

OFFICE OF ADMINISTRATION

BUDGET REQUEST 2011

KELVIN L. SIMMONS
Commissioner
Office of Administration

Includes Governor's Recommendations

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FY 2011 BUDGET

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OFFICE OF ADMINISTRATION OVERVIEW

The Office of Administration (OA) is the state's service and administrative control agency. Created by the General Assembly on January 15, 1973, it combines and coordinates the central management functions of state government. OA's responsibilities were clarified and amended by the Omnibus State Reorganization Act of 1974.

The chief administrative officer is the commissioner of administration who is appointed by the governor with the advice and consent of the Senate. The commissioner appoints the directors of the divisions who are responsible to him. The OA divisions are: **Accounting**-maintains all financial records for state appropriations and funds, processes payments, controls production of warrants, and distributes checks; **Budget and Planning**- analyzes state government programs and provides recommendations and information to the Governor, General Assembly, and state agencies regarding fiscal and other policies; **Facilities Management, Design and Construction**- provides project management and construction administration for capital improvement projects; operates, maintains and manages state-owned office buildings and other structures, and is responsible for acquiring and managing leased space; **General Services**-provides agencies with a variety of support services such as printing, mail services, fleet management, vehicle maintenance, and administration of the legal expense fund and the state employee workers' compensation program; **Information Technology Services**- manages state information technology resources; provides mainframe computer processing services through the State Data Center; manages the State's telecommunication services; and provides Internet services, IT education services, and network support to all state agencies; **Personnel**- provides central human resource (HR) management programs and services to all executive branch departments in compliance with the State Personnel Law; and **Purchasing and Materials Management**- centralizes procurement to save money by purchasing supplies, materials, and services in larger quantities and encourages competitive bidding and awards on all contracts; maintains responsibility for the statewide in-house recycling program; transfers and/or disposes of state agencies' surplus property to maximize state resources; and administers the Federal Surplus Property Program.

A number of boards and commissions' budgets are also assigned to OA: Administrative Hearing Commission; Office of Supplier and Workforce Diversity; Martin Luther King, Jr. Celebration Commission; Office of Child Advocate; Children's Trust Fund; Governor's Council on Disability; Missouri Public Entity Risk Management (MOPERM); and the Missouri Ethics Commission. The Board of Fund Commissioners public debt budget request (House Bill 1) appears in a separate book.

The Office of Administration administers a number of debt and related debt obligations appropriations, various pass-through distributions from the federal government, and statutory payments and reimbursements to political subdivisions throughout the State.

Appropriations for all State employee benefits such as social security, retirement, and health insurance, are appropriated centrally to the Office of Administration in House Bill 5, and budget requests for those benefits appear in a separate book entitled "Employee Benefits."

State Auditor's Reports, Oversight Evaluations, and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
Expenditures	State Auditor's Report	May-09	http://auditor.mo.gov/press/2009-52.htm
Review of Article X	State Auditor's Report	Apr-09	http://auditor.mo.gov/press/2009-35.htm
	State Auditor's Report	Jan-08	http://auditor.mo.gov/press/2008-06.htm
	State Auditor's Report	Jan-07	http://auditor.mo.gov/press/2007-02.htm
Single Audit Act	State Auditor's Report	Mar-09	http://auditor.mo.gov/press/2009-25.htm
	State Auditor's Report	Mar-08	http://auditor.mo.gov/press/2008-17.htm
	State Auditor's Report	Mar-07	http://auditor.mo.gov/press/2007-09.htm
Comprehensive Annual Financial Report	State Auditor's Report	Jan-09	http://auditor.mo.gov/contact_oa_cafr.htm
	State Auditor's Report	Mar-08	http://auditor.mo.gov/contact_oa_cafr.htm
	State Auditor's Report	Feb-07	http://auditor.mo.gov/contact_oa_cafr.htm
Oversight of Procurement and Fuel Card Programs Follow-Up	State Auditor's Report	Oct-08	http://auditor.mo.gov/press/2008-68.htm
Children's Trust Fund	State Auditor's Report	Jun-08	http://auditor.mo.gov/press/2008-34.htm
DNR & OA - Analysis of State Energy Efficiency Programs	State Auditor's report	Apr-08	http://auditor.mo.gov/press/2008-25.htm
SAM II Vendor File and Related Processes	State Auditor's Report	Mar-08	http://auditor.mo.gov/press/2008-14.htm
Workers' Compensation Data Security Control	State Auditor's Report	Oct-07	http://www.auditor.mo.gov/press/2007-61.pdf
Data Confidentiality, Integrity and Availability	State Auditor's Report	Sep-07	http://www.auditor.mo.gov/press/2007-48.pdf
Educator Certification Background Checks	State Auditor's Report	Aug-07	http://www.auditor.mo.gov/press/2007-32.pdf

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMISSIONER'S OFFICE-OPER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	928,828	16.65	848,826	13.00	848,826	13.00	848,826	13.00
TOTAL - PS	928,828	16.65	848,826	13.00	848,826	13.00	848,826	13.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	142,181	0.00	97,699	0.00	97,699	0.00	94,768	0.00
TOTAL - EE	142,181	0.00	97,699	0.00	97,699	0.00	94,768	0.00
TOTAL	1,071,009	16.65	946,525	13.00	946,525	13.00	943,594	13.00
GRAND TOTAL	\$1,071,009	16.65	\$946,525	13.00	\$946,525	13.00	\$943,594	13.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30203
Division	Commissioner's Office		
Core -	Operating		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	848,826	0	0	848,826
EE	97,699	0	0	97,699
PSD	0	0	0	0
TRF	0	0	0	0
Total	946,525	0	0	946,525
FTE	13.00	0.00	0.00	13.00

Est. Fringe	510,399	0	0	510,399
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	848,826	0	0	848,826
EE	94,768	0	0	94,768
PSD	0	0	0	0
TRF	0	0	0	0
Total	943,594	0	0	943,594
FTE	13.00	0.00	0.00	13.00

Est. Fringe	510,399	0	0	510,399
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Commissioner's Office provides centralized services to the department, including legislative and policy issue research and tracking, legal counsel, human resource administration, and budget preparation and tracking. The statewide Office of Supplier and Workforce Diversity and the Martin Luther King, Jr. State Celebration Commission are also assigned to the Commissioner's Office, and the core budgets for those organizations appear as separate requests.

3. PROGRAM LISTING (list programs included in this core funding)

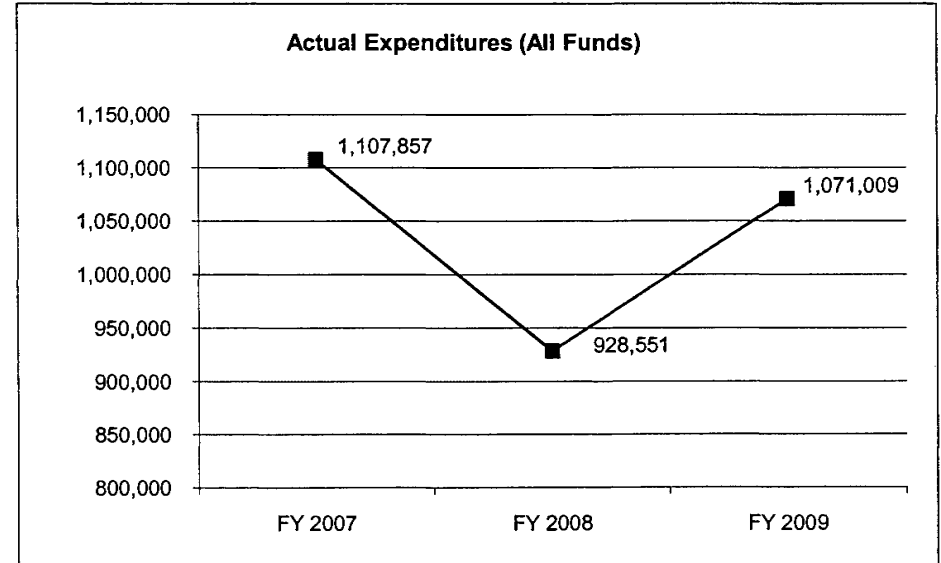
See various divisions' program listings.

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30203
Division	Commissioner's Office		
Core -	Operating		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	1,291,299	989,582	1,119,774	946,525
Less Reverted (All Funds)	(38,739)	(29,688)	(42,034)	N/A
Budget Authority (All Funds)	1,252,560	959,894	1,077,740	N/A
Actual Expenditures (All Funds)	1,107,857	928,551	1,071,009	N/A
Unexpended (All Funds)	144,703	31,343	6,731	N/A
Unexpended, by Fund:				
General Revenue	144,703	31,343	6,731	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
 COMMISSIONER'S OFFICE-OPER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	13.00	848,826	0	0	848,826	
	EE	0.00	97,699	0	0	97,699	
	Total	13.00	946,525	0	0	946,525	
DEPARTMENT CORE REQUEST							
	PS	13.00	848,826	0	0	848,826	
	EE	0.00	97,699	0	0	97,699	
	Total	13.00	946,525	0	0	946,525	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	1552	EE	0.00	(2,931)	0	0	(2,931) FY11 Core Reductions
NET GOVERNOR CHANGES		0.00	(2,931)	0	0	(2,931)	
GOVERNOR'S RECOMMENDED CORE							
	PS	13.00	848,826	0	0	848,826	
	EE	0.00	94,768	0	0	94,768	
	Total	13.00	943,594	0	0	943,594	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30203 BUDGET UNIT NAME: Operating	DEPARTMENT: Office of Administration DIVISION: Commissioner's Office															
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.																
DEPARTMENT REQUEST																
<p>It is requested that 25% be approved as flexible PS/EE, the same amount as in FY 10. This flexibility would help manage responsibilities and resources should any withholding occur and the flexibility to pay accrued time when someone leaves the office or replace critical equipment. We do not know ahead of time which of these will be needed.</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;"></th> <th style="width: 10%;"></th> <th style="width: 20%; text-align: right;"><u>Appr Total</u></th> <th style="width: 20%; text-align: right;"><u>Flex % Request</u></th> <th style="width: 30%; text-align: right;"><u>Flex Amount Request</u></th> </tr> </thead> <tbody> <tr> <td>Operations - 0101</td> <td>PS</td> <td style="text-align: right;">\$848,826</td> <td style="text-align: right;">25%</td> <td style="text-align: right;">\$212,207</td> </tr> <tr> <td></td> <td>E&E</td> <td style="text-align: right;">\$94,699</td> <td style="text-align: right;">25%</td> <td style="text-align: right;">\$23,675</td> </tr> </tbody> </table> <p style="text-align: center;"><i>This represents the same flexibility percentage authorized in FY 2010.</i></p>				<u>Appr Total</u>	<u>Flex % Request</u>	<u>Flex Amount Request</u>	Operations - 0101	PS	\$848,826	25%	\$212,207		E&E	\$94,699	25%	\$23,675
		<u>Appr Total</u>	<u>Flex % Request</u>	<u>Flex Amount Request</u>												
Operations - 0101	PS	\$848,826	25%	\$212,207												
	E&E	\$94,699	25%	\$23,675												
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.																
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED														
\$60,000	This will allow the division the flexibility to pay accrued time when someone leaves the division or to replace critical equipment. We do not know ahead of time which of these will be needed.	This will allow the division the flexibility to pay accrued time when someone leaves the division or to replace critical equipment. We do not know ahead of time which of these will be needed.														
3. Please explain how flexibility was used in the prior and/or current years.																
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE															
To allow payment of FY 2009 E&E obligations.	To pay off vacation and/or comp time if someone leaves, or to replace critical equipment (such as a copy machine) as needed.															

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMISSIONER'S OFFICE-OPER								
CORE								
SR OFC SUPPORT ASST (KEYBRD)	75	0.00	0	0.00	0	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST I	75	0.00	0	0.00	0	0.00	0	0.00
PERSONNEL OFCR II	37,789	0.77	51,156	1.00	50,076	1.00	50,076	1.00
PERSONNEL ANAL II	45,545	1.00	45,065	1.00	45,984	1.00	45,984	1.00
PERSONNEL CLERK	65,134	2.00	101,673	3.00	105,205	3.00	105,205	3.00
FISCAL & ADMINISTRATIVE MGR B2	69,690	1.00	69,775	1.00	69,775	1.00	69,775	1.00
HUMAN RESOURCES MGR B2	49,893	0.89	55,548	1.00	57,864	1.00	57,864	1.00
STATE DEPARTMENT DIRECTOR	141,696	1.14	123,967	1.00	123,967	1.00	123,967	1.00
DEPUTY STATE DEPT DIRECTOR	53,819	0.54	102,612	1.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DEPT	87,606	1.59	175,080	2.00	176,755	2.00	176,755	2.00
LEGAL COUNSEL	41,467	0.55	82,750	1.00	0	0.00	0	0.00
CHIEF COUNSEL	96,704	0.99	0	0.00	120,000	1.00	120,000	1.00
MISCELLANEOUS PROFESSIONAL	26,078	0.53	0	0.00	0	0.00	0	0.00
MISCELLANEOUS ADMINISTRATIVE	878	0.01	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	58,000	1.00	58,000	1.00
SPECIAL ASST OFFICE & CLERICAL	41,150	1.00	41,200	1.00	41,200	1.00	41,200	1.00
INTERN	1,323	0.07	0	0.00	0	0.00	0	0.00
STAFF SERVICES LIAISON	10,218	0.41	0	0.00	0	0.00	0	0.00
ASSISTANT TO THE FIRST LADY	21,496	0.43	0	0.00	0	0.00	0	0.00
DEPUTY DIR OF LEGISLATIVE AFRS	19,716	0.33	0	0.00	0	0.00	0	0.00
DEPUTY PRESS SECRETARY	39,138	1.03	0	0.00	0	0.00	0	0.00
EXECUTIVE SECRETARY	22,410	0.43	0	0.00	0	0.00	0	0.00
RECEPTIONIST	15,364	0.54	0	0.00	0	0.00	0	0.00
ADMIN ASST/RECEPTIONIST	15,048	0.43	0	0.00	0	0.00	0	0.00
CLERK/MESSENGER	26,516	0.97	0	0.00	0	0.00	0	0.00
TOTAL - PS	928,828	16.65	848,826	13.00	848,826	13.00	848,826	13.00
TRAVEL, IN-STATE	5,121	0.00	1,500	0.00	4,500	0.00	4,500	0.00
TRAVEL, OUT-OF-STATE	2,158	0.00	100	0.00	2,100	0.00	2,100	0.00
SUPPLIES	26,238	0.00	22,779	0.00	22,779	0.00	22,779	0.00
PROFESSIONAL DEVELOPMENT	8,748	0.00	2,000	0.00	2,000	0.00	2,000	0.00
COMMUNICATION SERV & SUPP	12,377	0.00	20,000	0.00	15,000	0.00	12,069	0.00
PROFESSIONAL SERVICES	33,549	0.00	33,690	0.00	33,690	0.00	33,690	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMISSIONER'S OFFICE-OPER								
CORE								
M&R SERVICES	3,074	0.00	2,000	0.00	2,000	0.00	2,000	0.00
OFFICE EQUIPMENT	5,828	0.00	4,000	0.00	4,000	0.00	4,000	0.00
OTHER EQUIPMENT	63	0.00	91	0.00	91	0.00	91	0.00
BUILDING LEASE PAYMENTS	0	0.00	39	0.00	39	0.00	39	0.00
EQUIPMENT RENTALS & LEASES	123	0.00	1,500	0.00	1,500	0.00	1,500	0.00
MISCELLANEOUS EXPENSES	44,902	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - EE	142,181	0.00	97,699	0.00	97,699	0.00	94,768	0.00
GRAND TOTAL	\$1,071,009	16.65	\$946,525	13.00	\$946,525	13.00	\$943,594	13.00
GENERAL REVENUE	\$1,071,009	16.65	\$946,525	13.00	\$946,525	13.00	\$943,594	13.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFF SUPPLIER WKFCE DIV								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	245,526	5.11	291,362	6.50	291,362	6.50	291,362	6.50
TOTAL - PS	245,526	5.11	291,362	6.50	291,362	6.50	291,362	6.50
EXPENSE & EQUIPMENT								
GENERAL REVENUE	52,682	0.00	50,728	0.00	50,728	0.00	47,938	0.00
TOTAL - EE	52,682	0.00	50,728	0.00	50,728	0.00	47,938	0.00
TOTAL	298,208	5.11	342,090	6.50	342,090	6.50	339,300	6.50
Disparity Study - 1300016								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	600,000	0.00	600,000	0.00
TOTAL - EE	0	0.00	0	0.00	600,000	0.00	600,000	0.00
TOTAL	0	0.00	0	0.00	600,000	0.00	600,000	0.00
GRAND TOTAL	\$298,208	5.11	\$342,090	6.50	\$942,090	6.50	\$939,300	6.50

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30207
Division	Commissioner's Office		
Core -	Office of Supplier and Workforce Diversity		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	291,362	0	0	291,362
EE	50,728	0	0	50,728
PSD	0	0	0	0
TRF	0	0	0	0
Total	342,090	0	0	342,090
FTE	6.50	0.00	0.00	6.50

Est. Fringe	175,196	0	0	175,196
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	291,362	0	0	291,362
EE	47,938	0	0	47,938
PSD	0	0	0	0
TRF	0	0	0	0
Total	339,300	0	0	339,300
FTE	6.50	0.00	0.00	6.50

Est. Fringe	175,196	0	0	175,196
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Office of Supplier and Workforce Diversity (OSWD) was created by Executive Order 05-30, to replace the Office of Equal Opportunity. The Director of OSWD is appointed by the Governor, and reports to the Commissioner of Administration. The Director has primary responsibility for assisting in the coordination and implementation of affirmative action throughout all departments of the executive branch of state government, including programs to increase M/WBE participation, and advising the Governor on issues regarding equal employment opportunity, affirmative action, and efforts to administer affirmative action goals and timetables for implementation throughout the departments of the executive branch.

Additionally, the Director of OSWD shall review progress reports of the departments and shall meet biannually with each department director to evaluate departmental results and determine the course of future affirmative action goals, timetables, recruiting, planning, and implementation. The results of each meeting shall be reported in writing to the Governor and Commissioner of Administration.

Not later than January first of each calendar year, the Director of OSWD shall provide a report to the Governor and the Commissioner of Administration which summarizes the activities of each department pursuant to this Order and which contains recommendations for additional programs to accomplish the purposes of this Order.

3. PROGRAM LISTING (list programs included in this core funding)

Supplier and Workforce Diversity

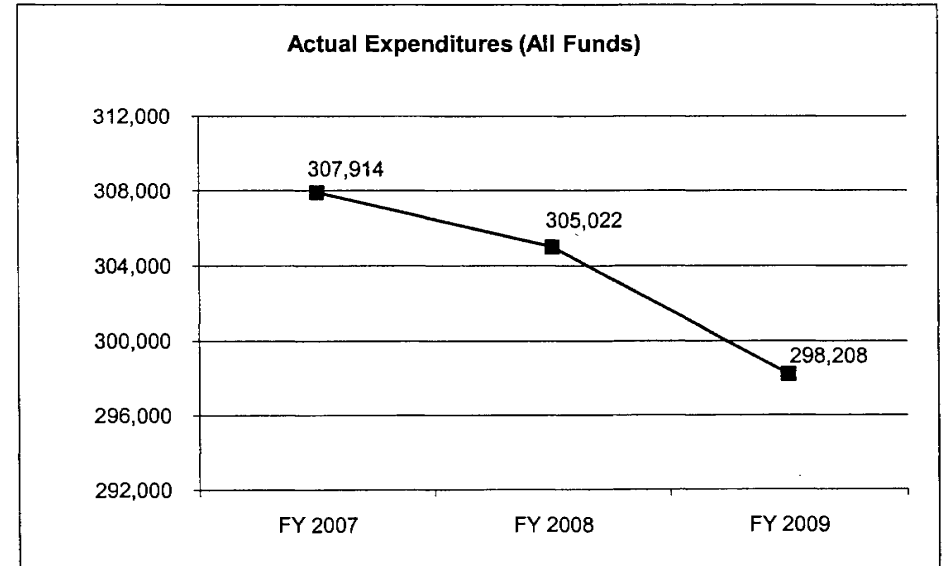
CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30207
Division	Commissioner's Office		
Core -	Office of Supplier and Workforce Diversity		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	0	358,927	366,003	342,090
Less Reverted (All Funds)	0	(10,768)	(22,275)	N/A
Budget Authority (All Funds)	0	348,159	343,728	N/A
Actual Expenditures (All Funds)	307,914	305,022	298,208	N/A
Unexpended (All Funds)		43,137	45,520	N/A
Unexpended, by Fund:				
General Revenue	0	43,137	45,520	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES: (1) Funds for the Office of Supplier and Workforce Diversity were in the Commissioner's Office core in prior fiscal years. Actual expenditures in FY 07 were \$277,834 PS and \$30,080 EE.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
OFF SUPPLIER WKFC DIV

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	PS		6.50	291,362	0	0	291,362	
	EE		0.00	50,728	0	0	50,728	
	Total		6.50	342,090	0	0	342,090	
DEPARTMENT CORE REQUEST								
	PS		6.50	291,362	0	0	291,362	
	EE		0.00	50,728	0	0	50,728	
	Total		6.50	342,090	0	0	342,090	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1553	EE	0.00	(2,790)	0	0	(2,790)	FY11 Core Reductions
NET GOVERNOR CHANGES			0.00	(2,790)	0	0	(2,790)	
GOVERNOR'S RECOMMENDED CORE								
	PS		6.50	291,362	0	0	291,362	
	EE		0.00	47,938	0	0	47,938	
	Total		6.50	339,300	0	0	339,300	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30207	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Office of Supplier and Workforce Diversity	DIVISION: Commissioner's Office

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

		<u>Appr Total</u>	<u>Flex % Request</u>	<u>Flex Amount Request</u>
Operations - 0101	PS	\$291,362	25%	\$72,841
	E&E	\$50,728	25%	\$12,682
<i>This represents the same flexibility percentage authorized in FY 2010.</i>				

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None	This will allow the division the flexibility to pay accrued time when someone leaves the division or to replace critical equipment. We do not know ahead of time which of these will be needed.	This will allow the division the flexibility to pay accrued time when someone leaves the division or to replace critical equipment. We do not know ahead of time which of these will be needed.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	To pay off vacation and/or comp time if someone leaves, or to replace critical equipment (such as a copy machine, or phones) as needed.

OFFICE OF ADMINISTRATION
DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFF SUPPLIER WKFCF DIV								
CORE								
MINORITY/WOMEN CERT COOR	39,420	1.00	39,898	1.00	39,468	1.00	39,468	1.00
MINORITY PURCHASING ASST	26,320	1.00	26,747	1.00	26,352	1.00	26,352	1.00
FISCAL & ADMINISTRATIVE MGR B1	15,217	0.35	0	0.00	44,000	1.00	44,000	1.00
DESIGNATED PRINCIPAL ASST DEPT	96,973	1.15	88,168	1.00	80,000	1.00	80,000	1.00
CLERK	3,648	0.15	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	37,080	1.00	15,801	0.50	15,801	0.50
SPECIAL ASST OFFICIAL & ADMSTR	16,510	0.35	0	0.00	47,741	1.00	47,741	1.00
SPECIAL ASST PROFESSIONAL	41,991	0.95	47,741	1.00	38,000	1.00	38,000	1.00
SPECIAL ASST OFFICE & CLERICAL	4,053	0.14	51,728	1.50	0	0.00	0	0.00
ASSISTANT TO THE GOVERNOR	703	0.01	0	0.00	0	0.00	0	0.00
EXECUTIVE SECRETARY	691	0.01	0	0.00	0	0.00	0	0.00
TOTAL - PS	245,526	5.11	291,362	6.50	291,362	6.50	291,362	6.50
TRAVEL, IN-STATE	12,109	0.00	13,385	0.00	12,000	0.00	12,000	0.00
TRAVEL, OUT-OF-STATE	0	0.00	890	0.00	5,000	0.00	2,210	0.00
SUPPLIES	4,554	0.00	11,022	0.00	5,000	0.00	5,000	0.00
PROFESSIONAL DEVELOPMENT	2,181	0.00	16,737	0.00	2,500	0.00	2,500	0.00
COMMUNICATION SERV & SUPP	4,477	0.00	3,894	0.00	4,400	0.00	4,400	0.00
PROFESSIONAL SERVICES	20,557	0.00	3,616	0.00	11,828	0.00	11,828	0.00
M&R SERVICES	233	0.00	100	0.00	1,000	0.00	1,000	0.00
OFFICE EQUIPMENT	4,360	0.00	0	0.00	5,000	0.00	5,000	0.00
OTHER EQUIPMENT	0	0.00	193	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	2,670	0.00	301	0.00	2,500	0.00	2,500	0.00
MISCELLANEOUS EXPENSES	1,541	0.00	590	0.00	1,500	0.00	1,500	0.00
TOTAL - EE	52,682	0.00	50,728	0.00	50,728	0.00	47,938	0.00
GRAND TOTAL	\$298,208	5.11	\$342,090	6.50	\$342,090	6.50	\$339,300	6.50
GENERAL REVENUE	\$298,208	5.11	\$342,090	6.50	\$342,090	6.50	\$339,300	6.50
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration

Program Name Supplier and Workforce Diversity

Program is found in the following core budget's): Office of Supplier and Workforce Diversity

1. What does this program do?

The Director of the office of Workforce and Supplier Diversity (OSWD) has primary responsibility for assisting in the coordination and implementation of affirmative action throughout all departments of the executive branch of state government, including programs to increase M/WBE participation, and advising the Governor on issues regarding equal employment opportunity, affirmative action, and efforts to administer affirmative action goals and timetables for implementation throughout the departments of the executive branch.

Not later than January first of each calendar year, the Director of OSWD shall provide a report to the Governor and the Commissioner of Administration which summarizes the activities of each department and which contains recommendations for additional programs to accomplish the purposes of the office.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

The Office of Supplier and Workforce Diversity (OSWD) was created by Executive Order 05-30, to replace the Office of Equal Opportunity.

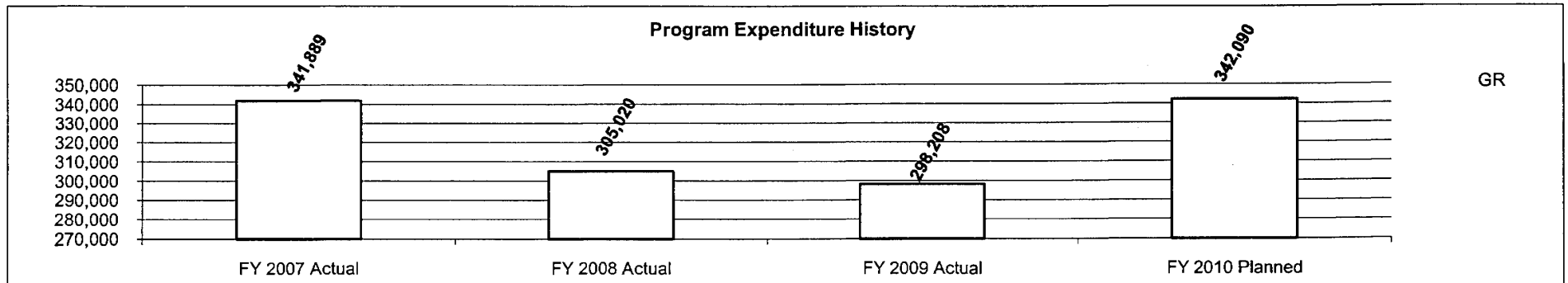
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department Office of Administration

Program Name Supplier and Workforce Diversity

Program is found in the following core budget's): Office of Supplier and Workforce Diversity

7a. Provide an effectiveness measure. (New website, instant access to personnel, online forms, faster certification process)

	2007	2008	2009	Increase/ Decrease 2008-2009	% Change 2008-2009
New Certifications	115	192	220	28	14.58%
Recertification's	473	460	420	(40)	-8.70%
Denials	24	23	21	(2)	-8.70%
Web page "hits"	0	17,530	35,655	18,125	103.39%
Total	612	18,205	36,316	17,593	

7b. Provide an efficiency measure. (Average days to process certifications with no additional FTE)

	2007	2008	2009	Increase/ Decrease 2008-2009	% Change 2008-2009
New Certifications	43	30	36	6	20.00%
Recertification's	23	4	7	3	75.00%

7c. Provide the number of clients/individuals served, if applicable.

	2007	2008	2009	Increase/ Decrease 2008-2009	% Change 2008-2009
New Clients	139	215	241	76	35.35%
Web page "hits"	0	17,530	35,655	18,125	103.39%
Walk-ins			30	30	New in 2009
Event Contacts			550	550	New in 2009
Phone Calls	0	2,750	5,250	2,500	90.91%
Total	139	17,745	36,476	21,281	

7d. Provide a customer satisfaction measure, if available.

OSWD has participated in various events throughout the State of Missouri. OSWD Director received the St. Louis County NAACP Freedom Fund Dinner Award for Efficiency. OSWD increased access to the office by 100% with 24 hour interactive and customer service friendly website (www.oswd.mo.gov). OSWD has received numerous customer feedback via testimonials, letters and phone calls.

NEW DECISION ITEM
RANK: 6 **OF** 8

Department	Office of Administration	Budget Unit	30207
Division	Commissioner's Office - Office of Supplier and Workforce Diversity		
DI Name	Disparity Study	DI#	1300016

1. AMOUNT OF REQUEST

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	600,000	0	0	600,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	600,000	0	0	600,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	600,000	0	0	600,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	600,000	0	0	600,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>One-time Statewide Disparity Study</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The State of Missouri will be challenged to have an adequate MBE/WBE program without a Disparity Study. The Disparity Study gives the executive branch an opportunity to maintain a program that benefits both minorities and women in participating in the economic vibrancy of the Missouri economy through contracting opportunities. The last study in Missouri was done in the mid-1990s. The courts are beginning to strike down programs whose studies are becoming stale due to lapse in time of new information proving discrimination in the contracting arena. We will also need to examine ways to increase diversity throughout state government. The Disparity Study will be sponsored by MODOT and the Office of Administration.

NEW DECISION ITEM

RANK: 6 **OF** 8

Department	Office of Administration	Budget Unit	<u>30207</u>
Division	Commissioner's Office - Office of Supplier and Workforce Diversity		
DI Name	Disparity Study	DI#	1300016

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Other states have obtained disparity studies for their states. The amounts paid varied from \$600,000 - \$1,300,000 based on the specifications of each study. Some studies only analyzed the transportation or the procurement component of their process; these studies are priced at the lower range. Others analyzed the whole process which includes Transportation, Procurement and Construction together; these studies are priced at the higher range. Below are the states surveyed, and the cost of their studies:

North Carolina	\$750,000	Indiana	\$1,300,000
California DOT	\$1,100,000	Hawaii DOT	\$800,000 (not final amount, it is still ongoing)
Massachusetts	\$2,000,000	Montana	\$700,000
Nevada	\$400,000		

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
Professional Services (400)	600,000						600,000		600,000
							0		
Total EE	<u>600,000</u>		<u>0</u>		<u>0</u>		<u>600,000</u>		<u>600,000</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>600,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>600,000</u>	<u>0.0</u>	<u>600,000</u>

NEW DECISION ITEM

RANK: 6 OF 8

Department	Office of Administration				Budget Unit	30207				
Division	Commissioner's Office - Office of Supplier and Workforce Diversity									
DI Name	Disparity Study				DI# 1300016					
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	
Budget Object Class/Job Class										
							0	0.0		
							0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
							0			
							0			
Professional Services (400)	600,000						600,000		600,000	
							0			
Total EE	600,000		0		0		600,000		600,000	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers										
Total TRF	0		0		0		0		0	
Grand Total	600,000	0.0	0	0.0	0	0.0	600,000	0.0	600,000	

NEW DECISION ITEM

RANK: 6 OF 8

Department	Office of Administration	Budget Unit	<u>30207</u>
Division	Commissioner's Office - Office of Supplier and Workforce Diversity		
DI Name	Disparity Study	DI#	1300016

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

The State of Missouri will be in the position to establish goals for MBE/WBE programs that could withstand a legal challenge.

A disparity study would provide best management practices for procurement in the State of Missouri. These practices can be followed by all business in the State of Missouri.

A Disparity Study would provide the State of Missouri with improvements on its certification procedures.

6b. Provide an efficiency measure.

It would accurately measure the underutilization of MBE/WBE vendors in the procurement area at the State of Missouri.

It would provide an accurate analysis of capacity and bonding of MBE/WBE vendors in the State of Missouri.

Recommendations to the tracking, monitoring, and reporting of contractual obligations as far as the utilization of MBE/WBE for Prime Contractors and Executive Branch Agencies.

6c. Provide the number of clients/individuals served, if applicable.

The Office of Supplier and Workforce Diversity currently has more than 1,500 MBE/WBE vendors listed in their directory, however this number does not represent the whole number of MBE/WBE vendors in the State of Missouri. The Disparity Study has the potential to benefit all MBE/WBE vendors, by setting best management practices that could be follow by all business in Missouri.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

To issue a competitive bid for this service to a qualified vendor to perform the disparity study. Based on the results:

- 1.) Establish a program to help the State of Missouri
- 2.) Within this program establish monitoring, tracking and reporting procedures to strengthen minority and women-owned business participation in the State of Missouri,
- 3.) Establish procedures to allow more inclusion in the bid process for goods and services contracts and construction, to be done in conjunction with FMDC and DPMM.

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFF SUPPLIER WKFCF DIV								
Disparity Study - 1300016								
PROFESSIONAL SERVICES	0	0.00	0	0.00	600,000	0.00	600,000	0.00
TOTAL - EE	0	0.00	0	0.00	600,000	0.00	600,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$600,000	0.00	\$600,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$600,000	0.00	\$600,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MLK JR COMMISSION								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	33,121	0.00	34,161	0.00	34,161	0.00	32,282	0.00
TOTAL - EE	33,121	0.00	34,161	0.00	34,161	0.00	32,282	0.00
TOTAL	33,121	0.00	34,161	0.00	34,161	0.00	32,282	0.00
GRAND TOTAL	\$33,121	0.00	\$34,161	0.00	\$34,161	0.00	\$32,282	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30209
Division	Commissioner's Office		
Core -	MLK, Jr State Celebration Commission		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	34,161	0	0	34,161
PSD	0	0	0	0
TRF	0	0	0	0
Total	34,161	0	0	34,161

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	32,282	0	0	32,282
PSD	0	0	0	0
TRF	0	0	0	0
Total	32,282	0	0	32,282

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Martin Luther King, Jr State Celebration Commission was established by Executive Order 85-19 to consider and recommend to individuals and organizations appropriate activities for the recognition and celebration of Martin Luther King Day in the State of Missouri. Membership was expanded by Executive Orders 86-28 and 95-22. The Commission, which consists of ten individuals appointed by the Governor, evaluates proposals from throughout the State to select those eligible to receive financial assistance for their MLK Day recognition events.

3. PROGRAM LISTING (list programs included in this core funding)

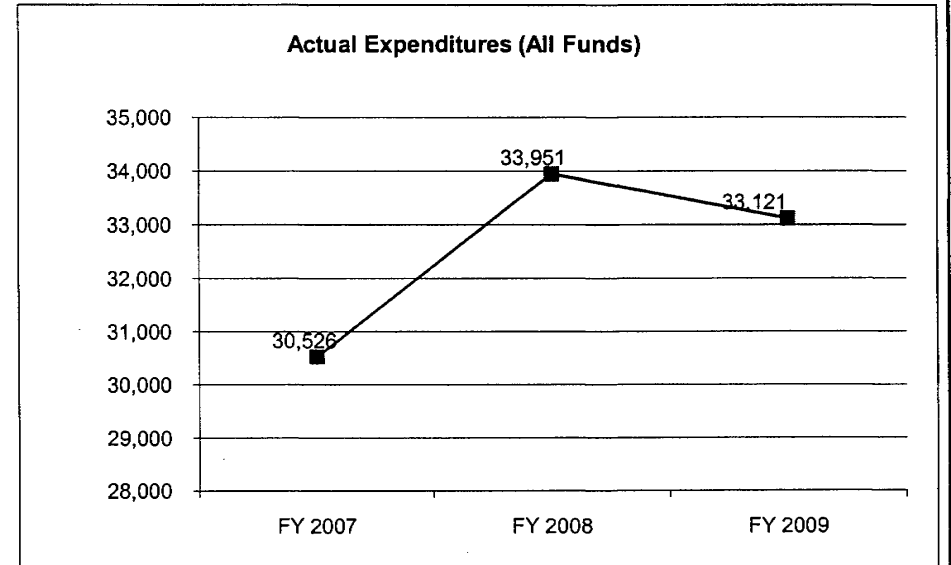
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30209
Division	Commissioner's Office		
Core -	MLK, Jr State Celebration Commission		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	0	40,189	40,189	34,161
Less Reverted (All Funds)	0	(1,206)	(4,071)	N/A
Budget Authority (All Funds)	0	38,983	36,118	N/A
Actual Expenditures (All Funds)	30,526	33,951	33,121	N/A
Unexpended (All Funds)	0	5,032	2,997	N/A
Unexpended, by Fund:				
General Revenue	0	5,032	2,997	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
See Notes Below	(1)			



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) In FY 2007, MLK Jr Commission funds were included in the Commissioner's Office EE appropriation.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

MLK JR COMMISSION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	34,161	0	0	34,161	
	Total	0.00	34,161	0	0	34,161	
DEPARTMENT CORE REQUEST							
	EE	0.00	34,161	0	0	34,161	
	Total	0.00	34,161	0	0	34,161	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	1554	EE	0.00	(1,879)	0	0	(1,879) FY11 Core Reductions
NET GOVERNOR CHANGES		0.00	(1,879)	0	0	(1,879)	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	32,282	0	0	32,282	
	Total	0.00	32,282	0	0	32,282	

OFFICE OF ADMINISTRATION
DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MLK JR COMMISSION								
CORE								
TRAVEL, IN-STATE	416	0.00	977	0.00	500	0.00	500	0.00
SUPPLIES	2	0.00	355	0.00	100	0.00	100	0.00
PROFESSIONAL SERVICES	2,285	0.00	6,275	0.00	2,361	0.00	2,361	0.00
BUILDING LEASE PAYMENTS	0	0.00	460	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	985	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	30,418	0.00	25,109	0.00	31,000	0.00	29,121	0.00
TOTAL - EE	33,121	0.00	34,161	0.00	34,161	0.00	32,282	0.00
GRAND TOTAL	\$33,121	0.00	\$34,161	0.00	\$34,161	0.00	\$32,282	0.00
GENERAL REVENUE	\$33,121	0.00	\$34,161	0.00	\$34,161	0.00	\$32,282	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FEDERAL GRANTS									
CORE									
EXPENSE & EQUIPMENT									
OA-FEDERAL AND OTHER	0	0.00	1	0.00	1	0.00	1	0.00	
TOTAL - EE	0	0.00	1	0.00	1	0.00	1	0.00	
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00	
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30205
Division	Commissioner's Office		
Core -	Federal Grants		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1	0	1 E
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1	0	1
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	1	0	1 E
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1	0	1
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Ongoing appropriation authority is needed to enable the Office of Administration to expend federal resources, if such resources become available between sessions. If federal grants or other resources become available to any OA division, this appropriation will allow the Commissioner's Office to deposit and spend federal funds. The General Assembly will be notified of the source of any new funds and the purpose for which they will be expended, in writing, prior to the use of said funds.

3. PROGRAM LISTING (list programs included in this core funding)

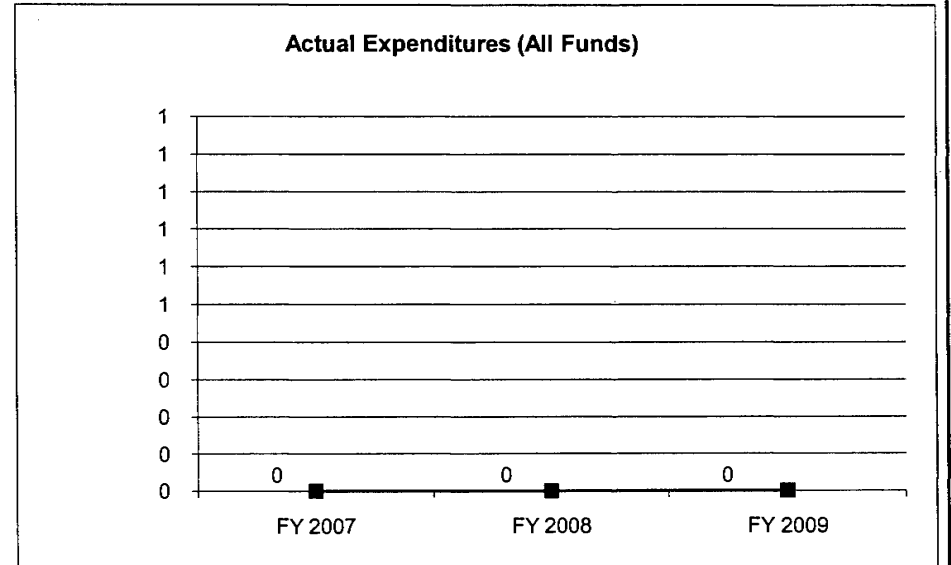
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30205
Division	Commissioner's Office		
Core -	Federal Grants		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	0	0	0	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
FEDERAL GRANTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	1	0	1	
	Total	0.00	0	1	0	1	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	1	0	1	
	Total	0.00	0	1	0	1	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	1	0	1	
	Total	0.00	0	1	0	1	

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FEDERAL GRANTS								
CORE								
PROFESSIONAL SERVICES	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
ACCOUNTING - OPERATING									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	2,173,646	55.32	2,102,126	50.00	2,102,126	50.00	2,083,349	50.00	
TOTAL - PS	2,173,646	55.32	2,102,126	50.00	2,102,126	50.00	2,083,349	50.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	130,940	0.00	140,924	0.00	140,924	0.00	133,835	0.00	
TOTAL - EE	130,940	0.00	140,924	0.00	140,924	0.00	133,835	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	89	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	89	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	2,304,675	55.32	2,243,050	50.00	2,243,050	50.00	2,217,184	50.00	
GRAND TOTAL	\$2,304,675	55.32	\$2,243,050	50.00	\$2,243,050	50.00	\$2,217,184	50.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30404
Division	Accounting		
Core	Operating		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	2,102,126	0	0	2,102,126
EE	140,924	0	0	140,924
PSD	0	0	0	0
Total	2,243,050	0	0	2,243,050
FTE	50.00	0.00	0.00	50.00

Est. Fringe	1,264,008	0	0	1,264,008
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	2,083,349	0	0	2,083,349
EE	133,835	0	0	133,835
PSD	0	0	0	0
Total	2,217,184	0	0	2,217,184
FTE	50.00	0.00	0.00	50.00

Est. Fringe	1,252,718	0	0	1,252,718
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request is to fund the operations of the Division of Accounting. The division provides a central payroll processing function, central accounting service, and a statewide financial reporting function for the State of Missouri. This includes producing payroll ACH/checks and vendor payments. The division also prepares and distributes comprehensive, accurate and timely financial reports for the State of Missouri. In addition, the division is responsible for monitoring and oversight of the employee benefits programs; providing support and oversight for issuance of debt; and oversight of all Office of Administration payments. The division is also responsible for the administration of social security coverage for state and political subdivision employees.

3. PROGRAM LISTING (list programs included in this core funding)

Accounting Operations

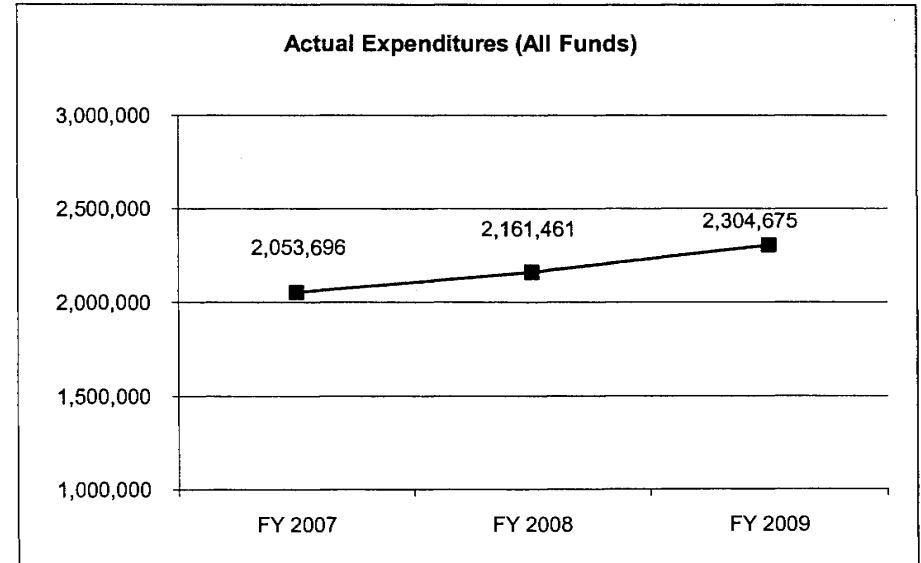
CORE DECISION ITEM

Department	Office of Administration
Division	Accounting
Core	Operating

Budget Unit 30404

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	2,280,247	2,399,032	2,446,725	2,243,050
Less Reverted (All Funds)	(118,407)	(71,971)	(115,769)	N/A
Budget Authority (All Funds)	2,161,840	2,327,061	2,330,956	N/A
Actual Expenditures (All Funds)	2,053,696	2,161,461	2,304,675	N/A
Unexpended (All Funds)	108,144	165,600	26,281	N/A
Unexpended, by Fund:				
General Revenue	108,144	165,600	26,281	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
ACCOUNTING - OPERATING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	50.00	2,102,126	0	0	2,102,126	
		EE	0.00	140,924	0	0	140,924	
		Total	50.00	2,243,050	0	0	2,243,050	
DEPARTMENT CORE REQUEST								
		PS	50.00	2,102,126	0	0	2,102,126	
		EE	0.00	140,924	0	0	140,924	
		Total	50.00	2,243,050	0	0	2,243,050	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1555	PS	0.00	(18,777)	0	0	(18,777)	FY11 Core Reductions
Core Reduction	1555	EE	0.00	(7,089)	0	0	(7,089)	FY11 Core Reductions
NET GOVERNOR CHANGES			0.00	(25,866)	0	0	(25,866)	
GOVERNOR'S RECOMMENDED CORE								
		PS	50.00	2,083,349	0	0	2,083,349	
		EE	0.00	133,835	0	0	133,835	
		Total	50.00	2,217,184	0	0	2,217,184	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30404	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Accounting - Operating	DIVISION: Accounting

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

It is requested that 25% be approved as flexible PS/EE. This flexibility would help the division manage responsibilities and resources should any withholding occur. The division's responsibilities of vendor payments, payroll, debt management, and financial reporting are critical statewide functions.

Section	PS or E&E	Core	% Flex Requested	Flex Request Amount
Operations - 0101	PS	\$1,576,123	25%	\$394,031
	E&E	\$89,439	25%	\$22,360
<i>Total Request</i>		\$1,665,562	25%	\$416,391

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$12,250	Dependent on timing and amount of any FY10 withholding.	Dependent on timing and amount of any FY11 withholding.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Anticipated need.	Dependent on timing and amount of any FY10 withholding.

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ACCOUNTING - OPERATING								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	63,052	1.96	63,432	2.00	31,176	1.00	31,176	1.00
ACCOUNT CLERK I	67,511	3.00	73,006	3.00	75,213	3.00	75,213	3.00
ACCOUNT CLERK II	99,344	4.00	110,124	4.00	112,231	4.00	112,231	4.00
ACCOUNTANT I	360,327	11.32	403,133	12.00	403,133	12.00	403,133	12.00
ACCOUNTANT II	261,127	7.00	299,655	7.00	299,655	7.00	280,878	7.00
ACCOUNTANT III	48,026	1.00	48,080	1.00	48,080	1.00	48,080	1.00
ACCOUNTING SPECIALIST I	240,604	6.79	90,784	2.50	190,281	5.00	190,281	5.00
ACCOUNTING SPECIALIST II	70,531	1.75	85,008	2.00	85,008	2.00	85,008	2.00
ACCOUNTING SPECIALIST III	45,928	1.00	45,979	1.00	45,979	1.00	45,979	1.00
ACCOUNTING ANAL II	47,323	1.25	40,212	1.00	40,212	1.00	40,212	1.00
ACCOUNTING ANAL III	47,127	1.00	47,178	1.00	47,178	1.00	47,178	1.00
CENTRAL ACCOUNTING TECH	44,543	1.67	29,040	1.00	29,040	1.00	29,040	1.00
COMPLIANCE AUDITOR I	38,613	1.04	37,290	1.00	0	0.00	0	0.00
COMPLIANCE AUDITOR II	39,643	0.93	42,506	1.00	0	0.00	0	0.00
EXECUTIVE I	1,676	0.04	0	0.00	40,212	1.00	40,212	1.00
FISCAL & ADMINISTRATIVE MGR B1	99,637	2.00	110,041	2.00	110,041	2.00	110,041	2.00
FISCAL & ADMINISTRATIVE MGR B2	180,558	3.00	236,520	3.50	204,549	3.00	204,549	3.00
FISCAL & ADMINISTRATIVE MGR B3	166,807	2.00	167,010	2.00	167,010	2.00	167,010	2.00
DIVISION DIRECTOR	99,490	1.05	95,289	1.00	95,289	1.00	95,289	1.00
DESIGNATED PRINCIPAL ASST DIV	96,972	2.85	77,839	2.00	77,839	2.00	77,839	2.00
MISCELLANEOUS PROFESSIONAL	8,675	0.08	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	46,132	0.59	0	0.00	0	0.00	0	0.00
TOTAL - PS	2,173,646	55.32	2,102,126	50.00	2,102,126	50.00	2,083,349	50.00
TRAVEL, IN-STATE	1,380	0.00	3,090	0.00	3,090	0.00	3,090	0.00
TRAVEL, OUT-OF-STATE	6,356	0.00	2,000	0.00	2,000	0.00	2,000	0.00
SUPPLIES	20,351	0.00	29,926	0.00	29,926	0.00	26,926	0.00
PROFESSIONAL DEVELOPMENT	26,564	0.00	19,926	0.00	19,926	0.00	19,037	0.00
COMMUNICATION SERV & SUPP	19,577	0.00	23,639	0.00	23,639	0.00	23,639	0.00
PROFESSIONAL SERVICES	37,653	0.00	38,117	0.00	38,117	0.00	38,117	0.00
M&R SERVICES	1,702	0.00	3,000	0.00	3,000	0.00	3,000	0.00
OFFICE EQUIPMENT	15,981	0.00	15,026	0.00	15,026	0.00	15,026	0.00
OTHER EQUIPMENT	0	0.00	700	0.00	700	0.00	0	0.00

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ACCOUNTING - OPERATING								
CORE								
MISCELLANEOUS EXPENSES	1,376	0.00	5,500	0.00	5,500	0.00	3,000	0.00
TOTAL - EE	130,940	0.00	140,924	0.00	140,924	0.00	133,835	0.00
REFUNDS	89	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	89	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$2,304,675	55.32	\$2,243,050	50.00	\$2,243,050	50.00	\$2,217,184	50.00
GENERAL REVENUE	\$2,304,675	55.32	\$2,243,050	50.00	\$2,243,050	50.00	\$2,217,184	50.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration

Program Name Accounting Operations

Program is found in the following core budget(s): Accounting Operating

1. What does this program do?

This program provides a central payroll processing function, central accounting services function, and the statewide financial reporting for the State of Missouri.

The payroll function includes producing state employee's payroll checks or direct deposits and producing W-2s.

The central accounting services function produces vendor payment checks and ACH transactions and produces 1099's.

This program also assists with maintaining the Statewide Accounting System (SAM II). This includes establishing coding structure, maintaining system tables, preparing the chart of accounts for the system, and monitoring system assurance reports.

The financial reporting portion of this program is responsible for producing the Comprehensive Annual Financial Report (CAFR), the annual Appropriation Activity Report, and the Statewide Cost Allocation Plan (SWCAP). The financial reporting area monitors general revenue cash flow activity on both daily and monthly basis. Reports produced are essential to sound financial management of the State. Financial reporting also provides continuing disclosure information for outstanding debt to the Municipal Securities Rulemaking Board in accordance with the Securities and Exchange Commission's Section (b) (5) of SEC Rule 15c1-2. Financial reporting also includes processing and oversight of all Office of Administration payments.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 33, RSMo and SEC Rule 15c2-12

3. Are there federal matching requirements? If yes, please explain.

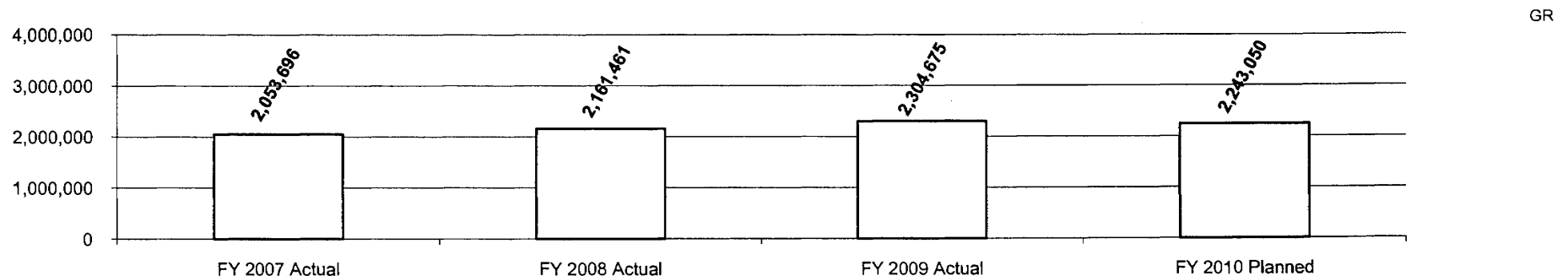
No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



Includes personal service and expense and equipment costs for support staff for the Debt Management Program, CMIA, and Other Federal Payment Program. Not cost beneficial to break those cost out because of the overlap of staff duties.

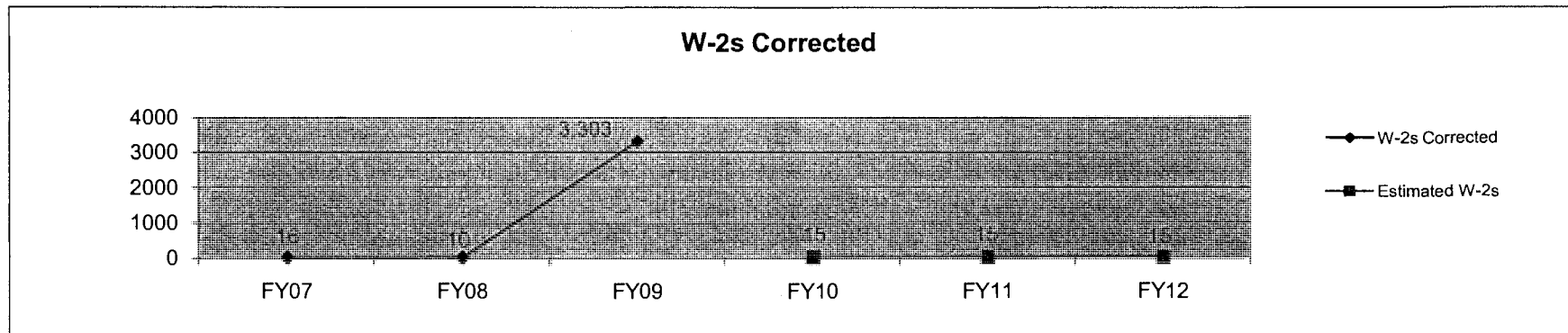
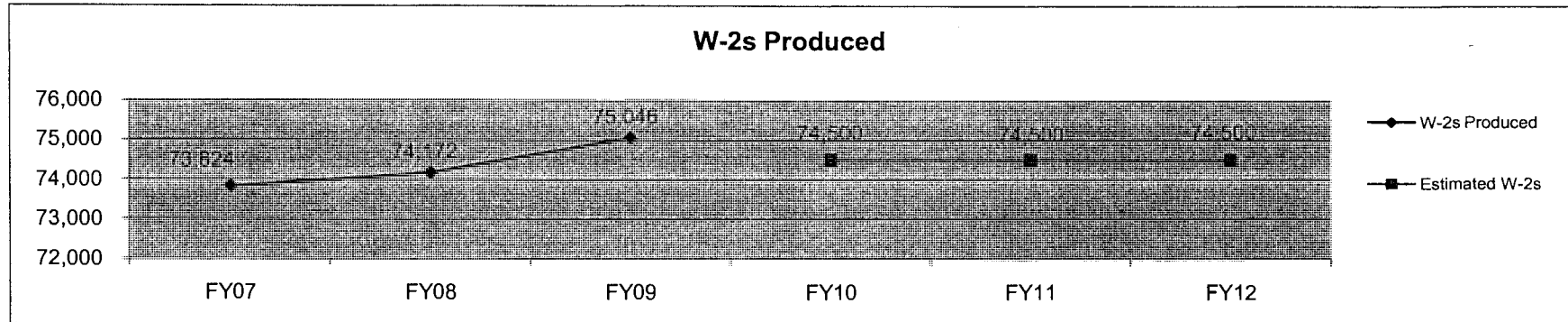
PROGRAM DESCRIPTION

Department Office of Administration
Program Name Accounting Operations
Program is found in the following core budget(s): Accounting Operating

6. What are the sources of the "Other " funds?

N/A

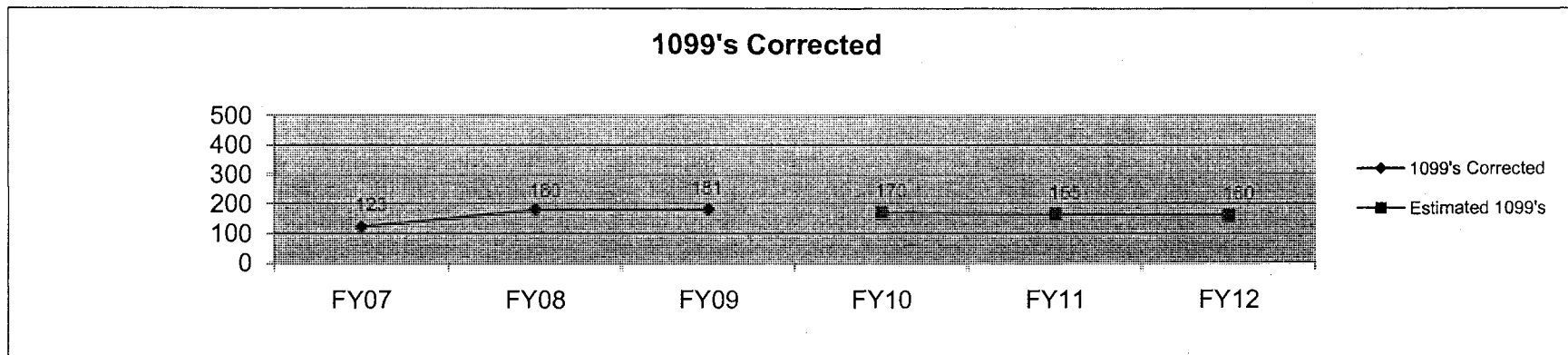
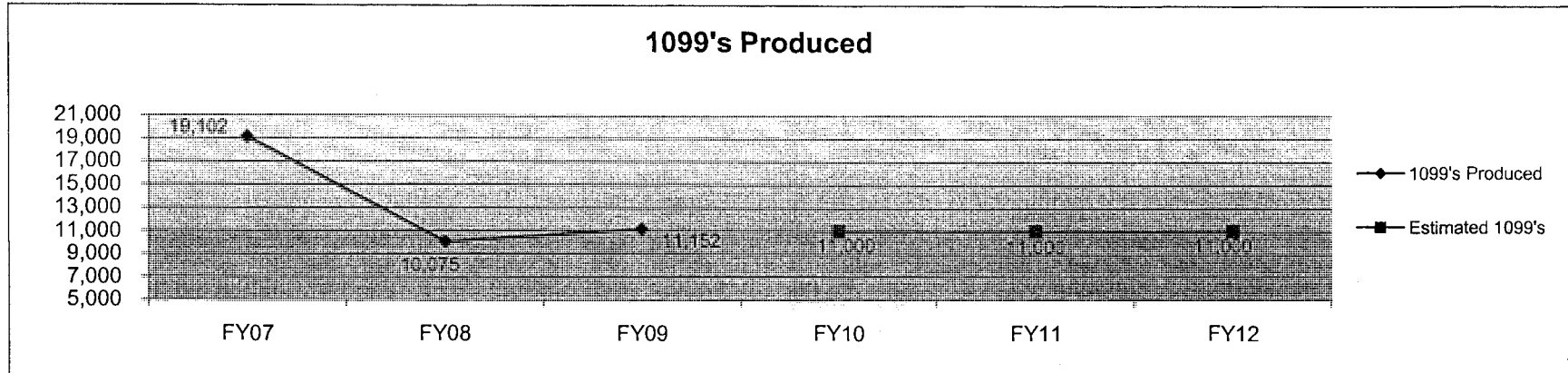
7a. Provide an effectiveness measure.



PROGRAM DESCRIPTION

Department Office of Administration
Program Name Accounting Operations
Program is found in the following core budget(s): Accounting Operating

7a. Provide an effectiveness measure (continued).

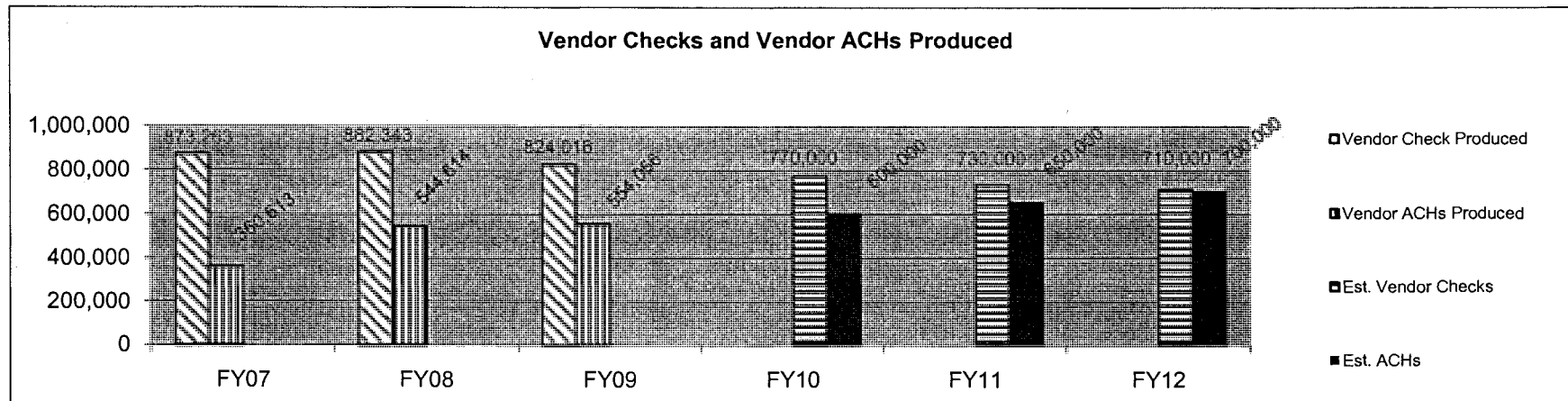
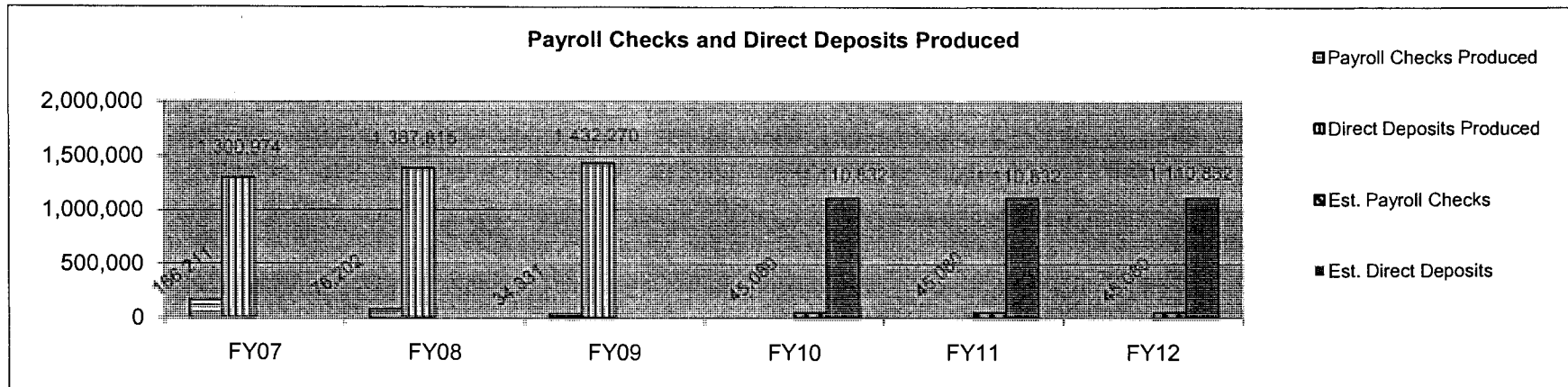


Financial reports are also critical in sound financial management, maintaining the State's AAA bond rating, and complying with the Securities and Exchange Commission regulations.

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Accounting Operations
Program is found in the following core budget(s): Accounting Operating

7b. Provide an efficiency measure.



Financial Reports

CAFR produced within six months after the fiscal year ended (December 31).
 Appropriation Activity produced 60-days after close of the fiscal year
 (September 30).

Date Produced

FY 05	FY 06	FY 07	FY 08
01/20/2006	01/31/2007	02/28/2008	01/09/2009
09/15/2005	09/12/2006	09/20/2007	09/22/2008

PROGRAM DESCRIPTION

Department	Office of Administration	
Program Name	Accounting Operations	
Program is found in the following core budget(s):	Accounting Operating	
7c. Provide the number of clients/individuals served, if applicable.		
Average Number of Active ⁽¹⁾ Employees on the HR System (July 2008-July 2009)	63,401	
Average Number of Active Vendors on the Vendor File (FY 2009)	152,394	
⁽¹⁾ Includes full-time and part-time.		
7d. Provide a customer satisfaction measure, if available.		
N/A		

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUDGET & PLANNING - OPER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,568,793	27.84	1,576,123	26.00	1,576,123	26.00	1,563,559	26.00
TOTAL - PS	1,568,793	27.84	1,576,123	26.00	1,576,123	26.00	1,563,559	26.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	75,430	0.00	89,439	0.00	89,439	0.00	84,520	0.00
TOTAL - EE	75,430	0.00	89,439	0.00	89,439	0.00	84,520	0.00
TOTAL	1,644,223	27.84	1,665,562	26.00	1,665,562	26.00	1,648,079	26.00
GRAND TOTAL	\$1,644,223	27.84	\$1,665,562	26.00	\$1,665,562	26.00	\$1,648,079	26.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30530
Division	Budget & Planning		
Core -	Operating		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	1,576,123	0	0	1,576,123
EE	89,439	0	0	89,439
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,665,562	0	0	1,665,562
 FTE	 26.00	 0.00	 0.00	 26.00

Est. Fringe	947,723	0	0	947,723
--------------------	---------	---	---	---------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	1,563,559	0	0	1,563,559
EE	84,520	0	0	84,520
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,648,079	0	0	1,648,079
 FTE	 26.00	 0.00	 0.00	 26.00

Est. Fringe	940,168	0	0	940,168
--------------------	---------	---	---	---------

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request represents resources for continued operation of the Division of Budget and Planning. Chapter 33, RSMo, charges the Division to assist the Commissioner of Administration and the Governor in management of the Executive Branch. The division analyzes budget policy issues and provides fiscal information to the Commissioner, the Governor's office, the General Assembly, Missouri's congressional delegation, and state, local, and federal agencies. The staff reviews state agency fiscal operations, prepares annual budget instructions, analyzes budget requests, and prepares the annual Executive Budget and appropriation bills. The division manages the automated state budget system. Division staff analyze the state economy and tax issues, estimate revenue collections, track agency performance measures, and draft fiscal notes. The division coordinates legislative reviews for the executive branch. The division reviews federal issues and their impact on Missouri. The division also is the designated state demographic agency and has statutory duties for technical aid to the decennial reapportionment of election districts.

3. PROGRAM LISTING (list programs included in this core funding)

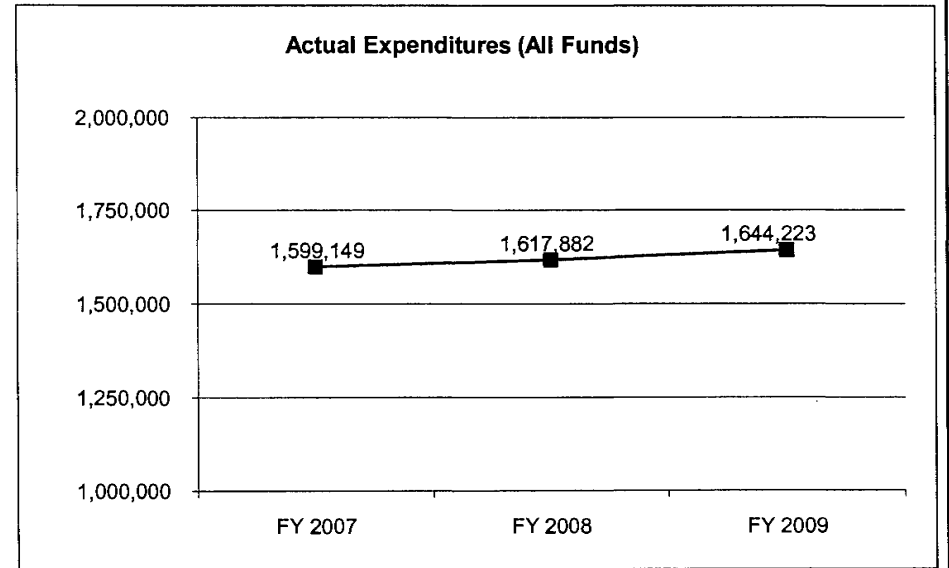
Budget & Planning Operations
Demography & Reapportionment Support

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30530
Division	Budget & Planning		
Core -	Operating		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	1,703,305	1,755,822	1,739,836	1,665,562
Less Reverted (All Funds)	(51,099)	(88,675)	(94,918)	N/A
Budget Authority (All Funds)	1,652,206	1,667,147	1,644,918	N/A
Actual Expenditures (All Funds)	1,599,149	1,617,882	1,644,223	N/A
Unexpended (All Funds)	53,057	49,265	695	N/A
Unexpended, by Fund:				
General Revenue	53,057	49,265	695	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
BUDGET & PLANNING - OPER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	26.00	1,576,123	0	0	1,576,123	
		EE	0.00	89,439	0	0	89,439	
		Total	26.00	1,665,562	0	0	1,665,562	
DEPARTMENT CORE REQUEST								
		PS	26.00	1,576,123	0	0	1,576,123	
		EE	0.00	89,439	0	0	89,439	
		Total	26.00	1,665,562	0	0	1,665,562	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1556	EE	0.00	(4,919)	0	0	(4,919)	FY11 Core Reductions
Core Reduction	2180	PS	0.00	(12,564)	0	0	(12,564)	B&P Core reduction of funding for part-time staff.
NET GOVERNOR CHANGES			0.00	(17,483)	0	0	(17,483)	
GOVERNOR'S RECOMMENDED CORE								
		PS	26.00	1,563,559	0	0	1,563,559	
		EE	0.00	84,520	0	0	84,520	
		Total	26.00	1,648,079	0	0	1,648,079	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30530	DEPARTMENT: OFFICE OF ADMINISTRATION	
BUDGET UNIT NAME: BUDGET & PLANNING - Operating	DIVISION: BUDGET & PLANNING	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST		
25% of PS and E&E budgeted amount. This totals \$394,030 PS and \$22,359 EE. B&P received 25% flexibility in Fiscal Year 2010. This will allow the division the flexibility to pay accrued time when someone leaves the division, replace critical equipment, and meet basic training needs for analysts and supervisors. We do not know ahead of time which of these will be needed. Previous years' core cuts have limited the division's ability to pay these ongoing liabilities.		
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Unknown. Dependent on staff turnover.	Unknown. Dependent on staff turnover.
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
N/A	Unknown.	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUDGET & PLANNING - OPER								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	73,887	2.12	37,696	1.00	34,032	1.00	21,468	1.00
ACCOUNTING ANAL III	52,447	1.03	51,156	1.00	51,156	1.00	51,156	1.00
BUDGET & PLNG ANAL I	36,120	0.83	0	0.00	0	0.00	0	0.00
BUDGET & PLNG ANAL II	216,277	4.79	275,904	6.00	269,907	5.00	269,907	5.00
BUDGET & PLNG SR ANAL	317,270	5.80	303,673	5.00	329,592	6.00	329,592	6.00
ECONOMIST (OA/REVENUE)	64,194	1.00	117,564	2.00	64,272	1.00	64,272	1.00
STATE DEMOGRAPHER	69,863	1.00	69,948	1.00	69,948	1.00	69,948	1.00
EXECUTIVE I	38,653	1.00	38,700	1.00	75,312	2.00	75,312	2.00
EXECUTIVE II	26,041	0.57	0	0.00	47,147	1.00	47,147	1.00
PLANNER IV	59,386	0.91	64,272	1.00	64,272	1.00	64,272	1.00
FISCAL & ADMINISTRATIVE MGR B2	61,465	1.00	61,542	1.00	61,542	1.00	61,542	1.00
FISCAL & ADMINISTRATIVE MGR B3	369,526	4.81	406,943	5.00	406,943	5.00	406,943	5.00
DIVISION DIRECTOR	78,536	0.77	101,578	1.00	102,000	1.00	102,000	1.00
DESIGNATED PRINCIPAL ASST DIV	32,760	0.72	47,147	1.00	0	0.00	0	0.00
CLERK	14,180	0.42	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	17,344	0.21	0	0.00	0	0.00	0	0.00
ASST, BOARDS & COMMISSIONS	15,048	0.43	0	0.00	0	0.00	0	0.00
DEPUTY COUNSEL	25,796	0.43	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,568,793	27.84	1,576,123	26.00	1,576,123	26.00	1,563,559	26.00
TRAVEL, IN-STATE	1,231	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TRAVEL, OUT-OF-STATE	2,462	0.00	5,000	0.00	2,700	0.00	2,700	0.00
SUPPLIES	24,298	0.00	22,000	0.00	25,000	0.00	25,000	0.00
PROFESSIONAL DEVELOPMENT	24,613	0.00	27,000	0.00	27,000	0.00	27,000	0.00
COMMUNICATION SERV & SUPP	9,977	0.00	10,000	0.00	10,000	0.00	10,000	0.00
PROFESSIONAL SERVICES	7,423	0.00	14,004	0.00	14,004	0.00	12,970	0.00
HOUSEKEEPING & JANITORIAL SERV	15	0.00	50	0.00	50	0.00	50	0.00
M&R SERVICES	1,312	0.00	1,500	0.00	1,500	0.00	1,500	0.00
OFFICE EQUIPMENT	2,112	0.00	3,000	0.00	3,000	0.00	3,000	0.00
OTHER EQUIPMENT	123	0.00	1,000	0.00	150	0.00	150	0.00
BUILDING LEASE PAYMENTS	120	0.00	0	0.00	150	0.00	150	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUDGET & PLANNING - OPER								
CORE								
MISCELLANEOUS EXPENSES	1,744	0.00	3,885	0.00	3,885	0.00	0	0.00
TOTAL - EE	75,430	0.00	89,439	0.00	89,439	0.00	84,520	0.00
GRAND TOTAL	\$1,644,223	27.84	\$1,665,562	26.00	\$1,665,562	26.00	\$1,648,079	26.00
GENERAL REVENUE	\$1,644,223	27.84	\$1,665,562	26.00	\$1,665,562	26.00	\$1,648,079	26.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration
Program Name B&P Operations
Program is found in the following core budget(s): Division of Budget & Planning

1. What does this program do?

The division analyzes budget policy issues and provides fiscal information to the commissioner, the Governor's office, the General Assembly, Missouri's congressional delegation, and state, local, and federal agencies. The staff reviews state agency fiscal operations, prepares annual budget instructions, analyzes budget requests, and prepares the annual Executive Budget and appropriation bills. The division manages the automated state budget system. Division staff analyze the state economy and tax issues, estimate revenue collections, track agency performance measures, review legislation with budget implications, and draft fiscal notes. The division coordinates legislative reviews for the executive branch and reviews federal issues and their impact on Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 33, RSMo.

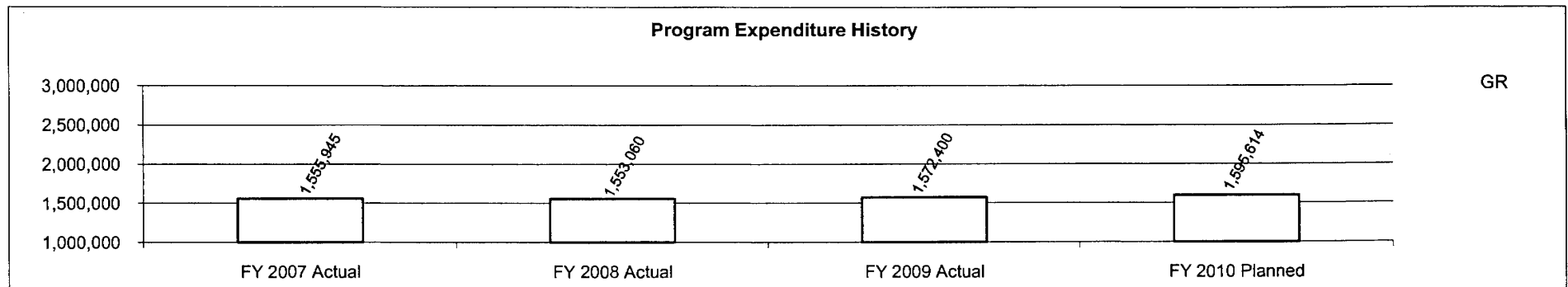
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department	Office of Administration																																						
Program Name	B&P Operations																																						
Program is found in the following core budget(s):	Division of Budget & Planning																																						
<p>7a. Provide an effectiveness measure.</p> <p>N/A</p> <p>7b. Provide an efficiency measure.</p> <p>N/A</p> <p>7c. Provide the number of clients/individuals served, if applicable.</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">FY 07 Proj.</th> <th style="text-align: center;">Actual</th> <th style="text-align: center;">FY 08 Proj.</th> <th style="text-align: center;">Actual</th> <th style="text-align: center;">FY 09 Proj.</th> <th style="text-align: center;">Actual</th> <th style="text-align: center;">FY 10 Target</th> <th style="text-align: center;">FY 11 Target</th> <th style="text-align: center;">FY 12 Target</th> </tr> </thead> <tbody> <tr> <td># of Budget & Financial System Documents Reviewed</td> <td style="text-align: center;">83,000</td> <td style="text-align: center;">67,340</td> <td style="text-align: center;">75,000</td> <td style="text-align: center;">72,659</td> <td style="text-align: center;">75,000</td> <td style="text-align: center;">81,716</td> <td style="text-align: center;">75,000</td> <td style="text-align: center;">75,000</td> <td style="text-align: center;">75,000</td> </tr> <tr> <td># of Fiscal Notes Reviewed</td> <td style="text-align: center;">600</td> <td style="text-align: center;">754</td> <td style="text-align: center;">600</td> <td style="text-align: center;">803</td> <td style="text-align: center;">600</td> <td style="text-align: center;">897</td> <td style="text-align: center;">750</td> <td style="text-align: center;">750</td> <td style="text-align: center;">750</td> </tr> </tbody> </table> <p>7d. Provide a customer satisfaction measure, if available.</p> <p>N/A</p>											FY 07 Proj.	Actual	FY 08 Proj.	Actual	FY 09 Proj.	Actual	FY 10 Target	FY 11 Target	FY 12 Target	# of Budget & Financial System Documents Reviewed	83,000	67,340	75,000	72,659	75,000	81,716	75,000	75,000	75,000	# of Fiscal Notes Reviewed	600	754	600	803	600	897	750	750	750
	FY 07 Proj.	Actual	FY 08 Proj.	Actual	FY 09 Proj.	Actual	FY 10 Target	FY 11 Target	FY 12 Target																														
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# of Fiscal Notes Reviewed	600	754	600	803	600	897	750	750	750																														

PROGRAM DESCRIPTION

Department Office of Administration

Program Name Demography & Reapportionment Support

Program is found in the following core budget(s): Budget & Planning Operating

1. What does this program do?

OA Budget and Planning is the designated state demographic agency and has statutory demographic and reapportionment duties.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 37.130, RSMo, provides that the demographic unit in the Office of Administration "...shall be responsible for the coordination and preparation of all official population estimates and projections required by state agencies, commissions and local governmental units. In addition the unit shall provide requested assistance in all reapportionment matters." Section 37.135, RSMo, specifies the "...duty to take the necessary steps to contract with the federal government and pay within the limits of moneys appropriated for that purpose any sums of money required to have the federal census taken on a precinct-by-precinct basis." Article III, Sections 2, 5, 7, and 10 of the Missouri Constitution provide for the reapportionment of state house and senate districts by two bipartisan state apportionment commissions appointed by the governor following the decennial census.

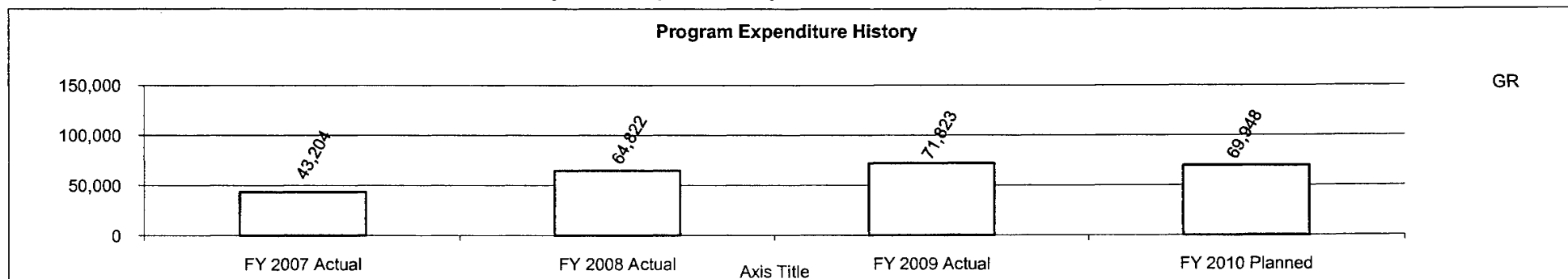
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department Office of Administration																																																	
Program Name Demography & Reapportionment Support																																																	
Program is found in the following core budget(s): Budget & Planning Operating																																																	
<p>7a. Provide an effectiveness measure.</p> <p style="margin-left: 40px;">N/A</p> <p>7b. Provide an efficiency measure.</p> <p style="margin-left: 40px;">N/A</p> <p>7c. Provide the number of clients/individuals served, if applicable.</p> <table style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 8%; text-align: center;">FY 07 Proj.</th> <th style="width: 8%; text-align: center;">Actual</th> <th style="width: 8%; text-align: center;">FY 08 Proj.</th> <th style="width: 8%; text-align: center;">Actual</th> <th style="width: 8%; text-align: center;">FY09 Proj.</th> <th style="width: 8%; text-align: center;">Actual</th> <th style="width: 8%; text-align: center;">FY 10 Target</th> <th style="width: 8%; text-align: center;">FY 11 Target</th> <th style="width: 8%; text-align: center;">FY 12 Target</th> </tr> </thead> <tbody> <tr> <td>Number of 2008 precinct datasets prepared for OA reapportionment system</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">115</td> <td style="text-align: center;">115</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">N/A</td> </tr> <tr> <td>Number of 2010 precinct datasets prepared for OA reapportionment system</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">50</td> <td style="text-align: center;">N/A</td> </tr> <tr> <td>Number of precinct boundary maps printed</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">N/A</td> <td style="text-align: center;">500</td> <td style="text-align: center;">8,500</td> </tr> </tbody> </table> <p>7d. Provide a customer satisfaction measure, if available.</p> <p style="margin-left: 40px;">N/A</p>											FY 07 Proj.	Actual	FY 08 Proj.	Actual	FY09 Proj.	Actual	FY 10 Target	FY 11 Target	FY 12 Target	Number of 2008 precinct datasets prepared for OA reapportionment system	N/A	N/A	N/A	N/A	115	115	N/A	N/A	N/A	Number of 2010 precinct datasets prepared for OA reapportionment system	N/A	N/A	N/A	N/A	N/A	N/A	N/A	50	N/A	Number of precinct boundary maps printed	N/A	N/A	N/A	N/A	N/A	N/A	N/A	500	8,500
	FY 07 Proj.	Actual	FY 08 Proj.	Actual	FY09 Proj.	Actual	FY 10 Target	FY 11 Target	FY 12 Target																																								
Number of 2008 precinct datasets prepared for OA reapportionment system	N/A	N/A	N/A	N/A	115	115	N/A	N/A	N/A																																								
Number of 2010 precinct datasets prepared for OA reapportionment system	N/A	N/A	N/A	N/A	N/A	N/A	N/A	50	N/A																																								
Number of precinct boundary maps printed	N/A	N/A	N/A	N/A	N/A	N/A	N/A	500	8,500																																								

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENSUS 2010 PREPARATIONS								
CORE								
PERSONAL SERVICES								
FEDRAL BUDGET STAB-MEDICAID RE	0	0.00	30,396	0.50	30,396	0.50	0	0.00
TOTAL - PS	0	0.00	30,396	0.50	30,396	0.50	0	0.00
EXPENSE & EQUIPMENT								
FEDRAL BUDGET STAB-MEDICAID RE	0	0.00	152,257	0.00	21,736	0.00	0	0.00
TOTAL - EE	0	0.00	152,257	0.00	21,736	0.00	0	0.00
TOTAL	0	0.00	182,653	0.50	52,132	0.50	0	0.00
CENSUS 2010-Reapportnmnt Suppt - 1300009								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	196,288	3.50	226,684	4.00
TOTAL - PS	0	0.00	0	0.00	196,288	3.50	226,684	4.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	379,351	0.00	399,348	0.00
TOTAL - EE	0	0.00	0	0.00	379,351	0.00	399,348	0.00
TOTAL	0	0.00	0	0.00	575,639	3.50	626,032	4.00
GRAND TOTAL	\$0	0.00	\$182,653	0.50	\$627,771	4.00	\$626,032	4.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30540
Division	Budget & Planning		
Core -	CENSUS 2010 - Reapportionment Support		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	30,396	0	30,396
EE	0	21,736	0	21,736
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	52,132	0	52,132
FTE	0.00	0.50	0.00	0.50

Est. Fringe	0	18,277	0	18,277
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Section 37.130 RSMo, provides that the demographic unit in the Office of Administration " shall provide requested assistance in all reapportionment matters." The federal census will be taken on April 1, 2010. The state of Missouri needs to prepare census geographic and election databases that will be used for reapportionment efforts following the census. This budget request ensures that the Office of Administration makes necessary preparations for reapportionment activities by the bipartisan commissions in 2011. This funding supports initial staff and expenses to set-up the office.

3. PROGRAM LISTING (list programs included in this core funding)

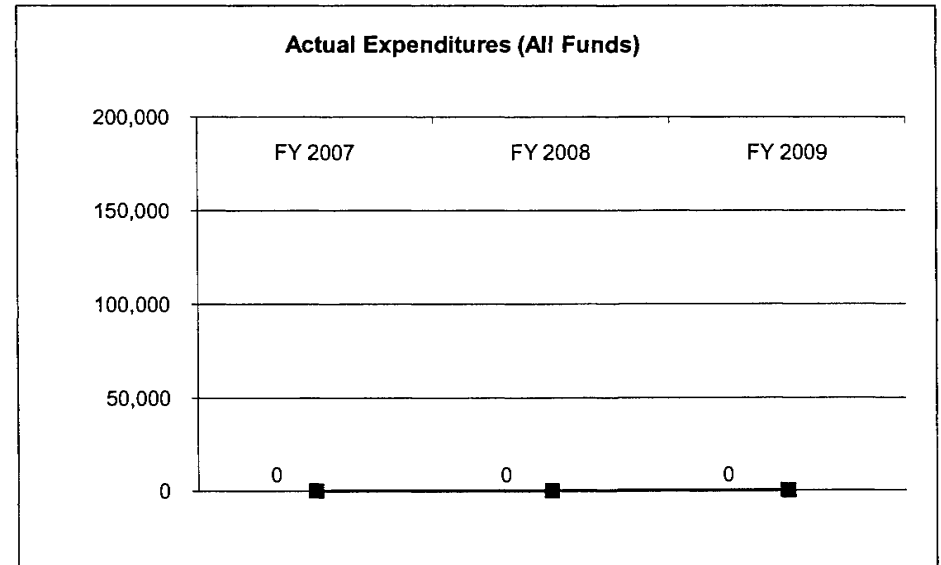
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30540
Division	Budget & Planning		
Core -	CENSUS 2010 - Reapportionment Support		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	0	0	0	182,653
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

Project funding every ten years; 2010 Census preparation begins in FY 2010.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENSUS 2010 PREPARATIONS

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	0.50	0	30,396	0	30,396	
				EE	0.00	0	152,257	0	152,257	
				Total	0.50	0	182,653	0	182,653	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	145	5814		EE	0.00	0	(130,521)	0	(130,521)	Equipment and other one-time supplies & services
NET DEPARTMENT CHANGES					0.00	0	(130,521)	0	(130,521)	
DEPARTMENT CORE REQUEST										
				PS	0.50	0	30,396	0	30,396	
				EE	0.00	0	21,736	0	21,736	
				Total	0.50	0	52,132	0	52,132	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS										
Core Reduction	1551			EE	0.00	0	(1,739)	0	(1,739)	FY11 Core Reduction
Core Reduction	1644			PS	(0.50)	0	(30,396)	0	(30,396)	Fund switch from FBS 2000 to GR
Core Reduction	1644			EE	0.00	0	(19,997)	0	(19,997)	Fund switch from FBS 2000 to GR
NET GOVERNOR CHANGES					(0.50)	0	(52,132)	0	(52,132)	
GOVERNOR'S RECOMMENDED CORE										
				PS	0.00	0	0	0	0	
				EE	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENSUS 2010 PREPARATIONS								
CORE								
SALARIES & WAGES	0	0.00	0	0.50	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	30,396	0.50	0	0.00
OTHER	0	0.00	30,396	0.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	30,396	0.50	30,396	0.50	0	0.00
TRAVEL, IN-STATE	0	0.00	1,056	0.00	1,056	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	9,200	0.00	9,200	0.00	0	0.00
SUPPLIES	0	0.00	8,622	0.00	5,622	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	7,570	0.00	1,000	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	10,059	0.00	3,300	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	6,958	0.00	0	0.00	0	0.00
M&R SERVICES	0	0.00	7,294	0.00	1,558	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	75,040	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	26,458	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	152,257	0.00	21,736	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$182,653	0.50	\$52,132	0.50	\$0	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS								
	\$0	0.00	\$182,653	0.50	\$52,132	0.50		0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: 5 OF 8

Department Office of Administration	Budget Unit <u>30540</u>
Division Budget & Planning	
DI Name CENSUS 2010 - Reapportionment Support	DI# 1300009

1. AMOUNT OF REQUEST

FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	196,288	0	0	196,288	PS	226,684	0	0	226,684
EE	379,351	0	0	379,351	EE	399,348	0	0	399,348
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	575,639	0	0	575,639	Total	626,032	0	0	626,032 *
FTE	3.50	0.00	0.00	3.50	FTE	4.00	0.00	0.00	4.00

* **Note** - The Governor's Recommendation includes a fund switch for the core amount for Reapportionment Support in the amount of \$50,393 (\$30,396 PS and \$19,997 EE) and 0.50 FTE, funded by ARRA in FY 2010. Pick-up of this amount by GR is critical to staffing the state's constitutionally-required reapportionment process.

Est. Fringe	118,028	0	0	118,028
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	136,305	0	0	136,305
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Decennial Reapportionment Support</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Section 37.130 RSMo, provides that the demographic unit in the Office of Administration " shall provide requested assistance in all reapportionment matters." The federal census will be taken on April 1, 2010. The state of Missouri needs to prepare census geographic and election databases that will be used for reapportionment efforts following the census. Initial staff and office set-up resources need to be put in place before the federal census and state reapportionment efforts occur. This budget request ensures that the Office of Administration makes necessary preparations for reapportionment activities by the bipartisan commissions in 2011.

NEW DECISION ITEM

RANK: 5 OF 8

Department Office of Administration		Budget Unit <u>30540</u>	
Division Budget & Planning			
DI Name CENSUS 2010 - Reapportionment Support		DI# 1300009	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Salaries are based on 2000 reapportionment staff salaries with CPI and cost of living adjustments. EE expenses are based on the latest estimate available in August, 2009 (when the request was put together) or CPI adjusted expenditure amounts from the 2000 reapportionment effort.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Special Assistant Prof. - Project Supervisor	30,396	0.5	0	0.0	0	0.0	30,396	0.5	0
Desig. Principal Assist. - Project Specialists	116,456	2.0	0	0.0	0	0.0	116,456	2.0	0
Support Staff	35,436	1.0	0	0.0	0	0.0	35,436	1.0	0
Compensation - Apportionment Commissioners	14,000	0.0	0	0.0	0	0.0	14,000	0.0	0
Total PS	196,288	3.5	0	0.0	0	0.0	196,288	3.5	0
Travel, In-State	101,700		0		0		101,700		0
Travel, Out-of-State	9,200		0		0		9,200		0
Supplies	119,154		0		0		119,154		0
Professional Development	16,100		0		0		16,100		16,100
Communication Services and Supp	5,277		0		0		5,277		0
Professional Services	3,766		0		0		3,766		0
M&R Services	9,000		0		0		9,000		0
Computer Equipment	115,154		0		0		115,154		75,000
Total EE	379,351		0		0		379,351		91,100
Program Distributions	0		0		0		0		0
Total PSD	0		0		0		0		0
Transfers	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	575,639	3.5	0	0.0	0	0.0	575,639	3.5	91,100

NEW DECISION ITEM
RANK: 5 OF 8

Department Office of Administration			Budget Unit <u>30540</u>						
Division Budget & Planning									
DI Name CENSUS 2010 - Reapportionment Support			DI# 1300009						
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Special Assistant Prof. - Project Supervisor	60,792	1.0					60,792	1.0	
Desig. Principal Assist. - Project Specialists	116,456	2.0					116,456	2.0	
Support Staff	35,436	1.0					35,436	1.0	
Compensation - Apportionment Commissioners	14,000	0.0					14,000	0.0	
Total PS	226,684	4.0	0	0.0	0	0.0	226,684	4.0	0
Travel, In-State	102,756						102,756		
Travel, Out-of-State	18,400						18,400		
Supplies	123,037						123,037		
Professional Development	17,100						17,100		16,100
Communication Services and Supp	8,577						8,577		
Professional Services	3,766						3,766		
M&R Services	10,558						10,558		
Computer Equipment	115,154						115,154		75,000
Total EE	399,348		0		0		399,348		91,100
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	626,032	4.0	0	0.0	0	0.0	626,032	4.0	91,100

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)
 N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:
 N/A

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENSUS 2010 PREPARATIONS								
CENSUS 2010-Reapportnmnt Suppt - 1300009								
EXECUTIVE I	0	0.00	0	0.00	35,436	1.00	35,436	1.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	116,456	2.00	116,456	2.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	30,396	0.50	60,792	1.00
APPORTIONMENT COMMISSIONER	0	0.00	0	0.00	14,000	0.00	14,000	0.00
TOTAL - PS	0	0.00	0	0.00	196,288	3.50	226,684	4.00
TRAVEL, IN-STATE	0	0.00	0	0.00	101,700	0.00	102,756	0.00
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	9,200	0.00	18,400	0.00
SUPPLIES	0	0.00	0	0.00	119,154	0.00	123,037	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	16,100	0.00	17,100	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	5,277	0.00	8,577	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	3,766	0.00	3,766	0.00
M&R SERVICES	0	0.00	0	0.00	9,000	0.00	10,558	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	115,154	0.00	115,154	0.00
TOTAL - EE	0	0.00	0	0.00	379,351	0.00	399,348	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$575,639	3.50	\$626,032	4.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$575,639	3.50	\$626,032	4.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ARRA AUDIT								
ARRA Audit - 1300042								
EXPENSE & EQUIPMENT								
FEDERAL BUDGET STAB-EDUCTN 18%	0	0.00	0	0.00	0	0.00	528,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	528,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	528,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$528,000	0.00

NEW DECISION ITEM
RANK: _____ **OF** _____

Department	Office of Administration	Budget Unit	30535
Division	Budget & Planning		
DI Name	Recovery Act Funds Audit Services	DI#	1300042

1. AMOUNT OF REQUEST

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	528,000	0	528,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	528,000	0	528,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Federal Recovery Act funds may be received initially by state agencies who then sub-award those funds to entities which carry out the purposes of the various programs. To ensure that they are spending the stimulus money as they should, the State will contract for services to audit the use of Recovery Act funds by those sub-awardees and their vendors and to issue an audit report that shall:

- Summarize findings on overall compliance with applicable grant and reporting guidelines
- Summarize assessment of sub-recipient and vendor performance
- Document and summarize any other compliance issues (e.g., instances of likely non-compliance, sub-par performance, waste, fraud, inefficiency, or ineffectiveness)
- Recommend corrective measures (e.g., better project management, service contractors, tracking mechanism, or grants management reporting)

NEW DECISION ITEM
RANK: _____ **OF** _____

Department	Office of Administration	Budget Unit	30535
Division	Budget & Planning		
DI Name	Recovery Act Funds Audit Services	DI#	1300042

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Costs have been estimated, based upon the following criteria:
 5 auditors @ \$91,000 \$455,000 Subrecipients/Vendors for at least 5 areas will be audited
 Travel expenses @ \$5,000 \$25,000
 Miscellaneous \$48,000
 \$528,000

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: _____ OF _____

Department	Office of Administration			Budget Unit		30535			
Division	Budget & Planning								
DI Name	Recovery Act Funds Audit Services			DI# 1300042					
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Object Class/Job Class									
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Professional Services (400)			528,000				528,000		528,000
							0		
Total EE	0		528,000		0		528,000		528,000
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	528,000	0.0	0	0.0	528,000	0.0	528,000

NEW DECISION ITEM
RANK: _____ OF _____

Department	Office of Administration	Budget Unit	30535
Division	Budget & Planning		
DI Name	Recovery Act Funds Audit Services	DI#	1300042

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

The audits performed by the contractor shall include an examination of the following: (a) the use by sub-recipients and vendors of Recovery Act funds received from the State of Missouri or one of its state agency prime recipients; (b) the accounting of Recovery Act funds received from the State of Missouri or any of its state agency prime recipients; and (c) the reporting of such Recovery Act funds to the appropriate state agency prime recipient.

The contractor shall perform audits in accordance with generally accepted auditing standards promulgated by the American Institute of Certified Public Accountants (AICPA), with the standards for financial audits set forth by *Government Auditing Standards* issued by the Comptroller General of the United States, and in accordance with the laws of the State of Missouri. Per such standards, the contractor shall plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatements.

6b. Provide an efficiency measure.

The contractor shall produce a report of findings and recommendations, and present it to the state agency point of contact as quickly as possible, but no later than sixty (60) business days after being assigned the audit by the state agency.

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: _____ OF _____

Department	Office of Administration	Budget Unit	30535
Division	Budget & Planning		
DI Name	Recovery Act Funds Audit Services	DI#	1300042

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The contractor shall audit for and report any: (a) unauthorized or inappropriate use of Recovery Act funds, or any use of funds not consistent with carrying out the purposes or objectives of the programs and/or projects for which the Recovery Act funds were awarded; and (b) deficiencies in the design or operation of a sub-recipient's or vendor's internal control structure which could adversely affect, or has adversely affected, the ability of the sub-recipient or vendor to accurately and completely, record, account for, and report receipt and expenditure of Recovery Act funds; and (c) inaccurate or incomplete reporting of any data elements required under the Recovery Act or requested by the State of Missouri or any of its state agency prime recipients. In addition, the contractor shall report opportunities and recommendations for internal control improvements to address any negative audit findings.

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ARRA AUDIT								
ARRA Audit - 1300042								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	528,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	528,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$528,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$528,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	25,626,207	529.91	25,254,706	523.14	25,231,126	523.14	25,136,041	513.14
DEPT OF LABOR RELATIONS ADMIN	2,970,355	58.31	3,528,766	68.46	3,528,766	68.46	3,528,766	68.46
OA INFORMATION TECH FED& OTHER	11,497,114	240.18	13,801,549	272.44	13,836,627	272.44	13,836,627	272.44
CHILD SUPPORT ENFORCEMENT FUND	521,528	10.98	521,528	11.75	521,528	11.75	521,528	11.75
HEALTH CARE TECHNOLOGY FUND	62,984	1.25	0	0.00	0	0.00	0	0.00
NURSING FAC QUALITY OF CARE	307,961	6.57	416,162	8.00	416,162	8.00	416,162	8.00
HEALTH INITIATIVES	5,327	0.07	5,494	0.12	5,494	0.12	5,494	0.12
ANIMAL HEALTH LABORATORY FEES	5,390	0.10	5,390	0.13	5,390	0.13	5,390	0.13
ANIMAL CARE RESERVE	7,013	0.13	7,013	0.12	7,013	0.12	7,013	0.12
MO PUBLIC HEALTH SERVICES	16,083	0.30	131,420	3.00	131,420	3.00	131,420	3.00
LIVESTOCK BRANDS	0	0.00	232	0.01	232	0.01	232	0.01
COMMODITY COUNCIL MERCHANISING	341	0.01	341	0.01	341	0.01	341	0.01
SP ANIMAL FAC LOAN PROGRAM	428	0.01	428	0.01	428	0.01	428	0.01
STATE FAIR FEES	12,083	0.22	12,083	0.23	12,083	0.23	12,083	0.23
MO VETERANS HOMES	400,747	8.92	405,793	8.67	405,793	8.67	405,793	8.67
DNR COST ALLOCATION	2,530,301	53.71	2,797,598	55.51	2,850,216	55.51	2,850,216	55.51
STATE FACILITY MAINT & OPERAT	86,009	1.94	91,590	2.00	91,590	2.00	91,590	2.00
DIFP ADMINISTRATIVE	47,414	1.01	99,367	2.00	99,367	2.00	99,367	2.00
OA REVOLVING ADMINISTRATIVE TR	5,745,724	115.48	6,443,034	122.25	6,443,034	122.25	6,443,034	122.25
WORKING CAPITAL REVOLVING	52,137	1.00	63,364	1.00	63,364	1.00	63,364	1.00
DOSS ADMINISTRATIVE TRUST	0	0.00	36,540	1.10	36,540	1.10	36,540	1.10
DED ADMINISTRATIVE	539,075	10.79	681,935	16.27	681,935	16.27	681,935	16.27
DIVISION OF FINANCE	45,822	1.00	51,248	1.00	51,248	1.00	51,248	1.00
INSURANCE DEDICATED FUND	484,106	10.89	600,093	13.00	600,093	13.00	600,093	13.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	390	0.01	390	0.01	390	0.01
MOTOR VEHICLE COMMISSION	19,117	0.37	19,784	0.50	19,784	0.50	19,784	0.50
DEPT OF REVENUE INFORMATION	194,590	3.50	194,849	4.00	194,849	4.00	194,849	4.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	150	0.01	150	0.01	150	0.01
STATE HWYS AND TRANS DEPT	825,327	18.52	861,791	20.37	861,791	20.37	861,791	20.37
MILK INSPECTION FEES	1,458	0.03	1,481	0.04	1,481	0.04	1,481	0.04
DEPT HEALTH & SR SV DOCUMENT	16,771	0.30	0	0.00	0	0.00	0	0.00
GRAIN INSPECTION FEES	10,317	0.19	10,359	0.30	10,359	0.30	10,359	0.30
WORKERS COMPENSATION	0	0.00	283,250	5.00	283,250	5.00	283,250	5.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
CORE								
PERSONAL SERVICES								
DEPT OF HEALTH-DONATED	29,830	0.69	107,031	1.72	107,031	1.72	107,031	1.72
PETROLEUM INSPECTION FUND	54,081	0.92	83,493	1.38	83,493	1.38	83,493	1.38
CRIME VICTIMS COMP FUND	1,195	0.02	12,125	0.48	12,125	0.48	12,125	0.48
PROFESSIONAL REGISTRATION FEES	273,796	5.48	304,838	6.00	304,838	6.00	304,838	6.00
MISSOURI WINE AND GRAPE FUND	6,362	0.12	6,362	0.11	6,362	0.11	6,362	0.11
ORGAN DONOR PROGRAM	17,390	0.33	9,025	0.05	9,025	0.05	9,025	0.05
EARLY CHILDHOOD DEV EDU/CARE	1,438	0.02	1,482	0.04	1,482	0.04	1,482	0.04
GUARANTY AGENCY OPERATING	427,633	8.80	651,606	10.56	651,606	10.56	651,606	10.56
AGRICULTURE DEVELOPMENT	1,049	0.02	1,079	0.06	1,079	0.06	1,079	0.06
UNEMPLOYMENT AUTOMATION	0	0.00	283,250	5.00	283,250	5.00	283,250	5.00
TOTAL - PS	52,844,503	1,092.09	57,788,019	1,165.85	57,852,135	1,165.85	57,757,050	1,155.85
EXPENSE & EQUIPMENT								
GENERAL REVENUE	31,128,898	0.00	19,808,247	0.00	19,831,827	0.00	18,984,061	0.00
DEPT OF LABOR RELATIONS ADMIN	353,362	0.00	419,981	0.00	419,981	0.00	419,981	0.00
OA-FEDERAL AND OTHER	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
DEPT NATURAL RESOURCES	1,600,000	0.00	0	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	41,791,073	0.00	54,009,222	0.00	53,974,144	0.00	53,974,144	0.00
JUSTICE ASSISTANCE GRANT PROGR	7,904	0.00	0	0.00	0	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	263,657	0.00	798,281	0.00	798,281	0.00	798,281	0.00
FEDRAL BUDGET STAB-MEDICAID RE	0	0.00	4,107,640	0.00	4,000,000	0.00	0	0.00
CHILD SUPPORT ENFORCEMENT FUND	1,229,528	0.00	1,229,528	0.00	1,229,528	0.00	1,229,528	0.00
HEALTH CARE TECHNOLOGY FUND	807,932	0.00	1,257,307	0.00	289,734	0.00	0	0.00
ELEVATOR SAFETY	9,204	0.00	9,215	0.00	9,215	0.00	9,215	0.00
MO ARTS COUNCIL TRUST	6,185	0.00	22,960	0.00	22,960	0.00	22,960	0.00
COMM FOR DEAF-CERT OF INTERPRE	7,673	0.00	8,000	0.00	8,000	0.00	8,000	0.00
NURSING FAC QUALITY OF CARE	49,575	0.00	104,048	0.00	104,048	0.00	104,048	0.00
DIVISION OF TOURISM SUPPL REV	19,730	0.00	53,704	0.00	53,704	0.00	53,704	0.00
HEALTH INITIATIVES	1,873	0.00	2,067	0.00	2,067	0.00	2,067	0.00
HEALTH ACCESS INCENTIVE	8,518	0.00	7,100	0.00	7,100	0.00	7,100	0.00
LOTTERY PROCEEDS	109,919	0.00	113,480	0.00	113,480	0.00	113,480	0.00
ANIMAL HEALTH LABORATORY FEES	5,852	0.00	5,936	0.00	5,936	0.00	5,936	0.00
MAMMOGRAPHY	3,602	0.00	4,590	0.00	4,590	0.00	4,590	0.00
ANIMAL CARE RESERVE	7,523	0.00	9,403	0.00	9,403	0.00	9,403	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
CORE								
EXPENSE & EQUIPMENT								
ELDERLY HOME-DELIVER MEALS TRU	10,970	0.00	10,970	0.00	10,970	0.00	10,970	0.00
MO PUBLIC HEALTH SERVICES	258,225	0.00	741,493	0.00	741,493	0.00	741,493	0.00
LIVESTOCK BRANDS	2,325	0.00	3,010	0.00	3,010	0.00	3,010	0.00
VETERANS' COMMISSION CI TRUST	16,140	0.00	39,000	0.00	39,000	0.00	39,000	0.00
COMMODITY COUNCIL MERCHANISING	781	0.00	781	0.00	781	0.00	781	0.00
FEDERAL SURPLUS PROPERTY	152	0.00	12,642	0.00	12,642	0.00	12,642	0.00
SP ANIMAL FAC LOAN PROGRAM	799	0.00	1,162	0.00	1,162	0.00	1,162	0.00
STATE FAIR FEES	6,729	0.00	9,704	0.00	9,704	0.00	9,704	0.00
MO VETERANS HOMES	414,546	0.00	542,839	0.00	542,839	0.00	542,839	0.00
DNR COST ALLOCATION	3,952,944	0.00	4,354,769	0.00	4,302,151	0.00	4,302,151	0.00
STATE FACILITY MAINT & OPERAT	122,711	0.00	144,274	0.00	144,274	0.00	144,274	0.00
DIFP ADMINISTRATIVE	5,307	0.00	24,336	0.00	24,336	0.00	24,336	0.00
OA REVOLVING ADMINISTRATIVE TR	18,939,473	0.00	22,780,364	0.00	22,780,364	0.00	22,780,364	0.00
WORKING CAPITAL REVOLVING	114,482	0.00	170,410	0.00	170,410	0.00	170,410	0.00
INMATE REVOLVING	3,431,310	0.00	10,469,380	0.00	9,517,088	0.00	9,517,088	0.00
DOSS ADMINISTRATIVE TRUST	63,464	0.00	402,972	0.00	402,972	0.00	402,972	0.00
DED ADMINISTRATIVE	84,429	0.00	1,278,197	0.00	1,278,197	0.00	1,278,197	0.00
DIVISION OF CREDIT UNIONS	9,257	0.00	6,611	0.00	6,611	0.00	6,611	0.00
DIVISION OF FINANCE	109,054	0.00	99,552	0.00	99,552	0.00	99,552	0.00
INSURANCE EXAMINERS FUND	71,493	0.00	148,628	0.00	113,628	0.00	113,628	0.00
DEAF RELAY SER & EQ DIST PRGM	1,154	0.00	13,000	0.00	13,000	0.00	13,000	0.00
PROF & PRACT NURSING LOANS	5,533	0.00	5,600	0.00	5,600	0.00	5,600	0.00
INSURANCE DEDICATED FUND	364,230	0.00	368,019	0.00	403,019	0.00	403,019	0.00
INTERNATIONAL TRADE SHOW REVOL	0	0.00	2,762	0.00	2,762	0.00	2,762	0.00
LIVESTOCK SALES & MARKETS FEES	93	0.00	262	0.00	262	0.00	262	0.00
CHEMICAL EMERGENCY PREPAREDNES	4,817	0.00	11,500	0.00	11,500	0.00	11,500	0.00
MOTOR VEHICLE COMMISSION	37,805	0.00	37,805	0.00	37,805	0.00	37,805	0.00
MISSOURI JOB DEVELOPMENT FUND	0	0.00	7,000	0.00	7,000	0.00	7,000	0.00
CONSERVATION COMMISSION	33,198	0.00	33,198	0.00	33,198	0.00	33,198	0.00
DEPT OF REVENUE INFORMATION	4,063,933	0.00	12,050,098	0.00	12,050,098	0.00	12,050,098	0.00
BLIND PENSION	29,591	0.00	29,591	0.00	29,591	0.00	29,591	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	95	0.00	95	0.00	95	0.00
STATE HWYS AND TRANS DEPT	2,711,052	0.00	2,794,899	0.00	2,794,899	0.00	2,794,899	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
CORE								
EXPENSE & EQUIPMENT								
MILK INSPECTION FEES	3,486	0.00	4,963	0.00	4,963	0.00	4,963	0.00
DEPT HEALTH & SR SV DOCUMENT	508,512	0.00	108,356	0.00	108,356	0.00	108,356	0.00
GRAIN INSPECTION FEES	27,712	0.00	33,851	0.00	33,851	0.00	33,851	0.00
EXCELLENCE IN EDUCATION	10,521	0.00	20,000	0.00	20,000	0.00	20,000	0.00
WORKERS COMPENSATION	1,677,585	0.00	5,327,737	0.00	5,327,737	0.00	5,327,737	0.00
DEPT OF HEALTH-DONATED	44,167	0.00	20,543	0.00	20,543	0.00	20,543	0.00
PETROLEUM INSPECTION FUND	19,915	0.00	48,045	0.00	48,045	0.00	48,045	0.00
HAZARDOUS WASTE FUND	7,569	0.00	2,000	0.00	2,000	0.00	2,000	0.00
CRIME VICTIMS COMP FUND	10,639	0.00	25,559	0.00	25,559	0.00	25,559	0.00
AGRICULTURE BUSINESS DEVELOPMT	190	0.00	2,501	0.00	2,501	0.00	2,501	0.00
PROFESSIONAL REGISTRATION FEES	402,774	0.00	919,791	0.00	919,791	0.00	919,791	0.00
CHILDREN'S TRUST	505	0.00	1,100	0.00	1,100	0.00	1,100	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
BOILER & PRESSURE VESSELS SAFE	10,167	0.00	14,040	0.00	14,040	0.00	14,040	0.00
MISSOURI RX PLAN FUND	15,000	0.00	15,000	0.00	15,000	0.00	15,000	0.00
PUTATIVE FATHER REGISTRY	4,315	0.00	12,600	0.00	12,600	0.00	12,600	0.00
MISSOURI WINE AND GRAPE FUND	7,857	0.00	8,787	0.00	10,217	0.00	10,217	0.00
ORGAN DONOR PROGRAM	104,095	0.00	10,000	0.00	10,000	0.00	10,000	0.00
CHILD LABOR ENFORCEMENT	7,692	0.00	15,000	0.00	15,000	0.00	15,000	0.00
EARLY CHILDHOOD DEV EDU/CARE	2,273	0.00	24,279	0.00	24,279	0.00	24,279	0.00
GUARANTY AGENCY OPERATING	158,664	0.00	251,938	0.00	251,938	0.00	251,938	0.00
CHILDHOOD LEAD TESTING	1,017	0.00	13,037	0.00	13,037	0.00	13,037	0.00
AGRICULTURE DEVELOPMENT	280	0.00	879	0.00	879	0.00	879	0.00
INSTITUTION GIFT TRUST	0	0.00	90	0.00	90	0.00	90	0.00
SPECIAL EMPLOYMENT SECURITY	534,987	0.00	110,000	0.00	110,000	0.00	110,000	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
TOTAL - EE	115,837,927	0.00	150,566,728	0.00	148,476,537	0.00	143,339,037	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	9,386	0.00	9,386	0.00	9,386	0.00
OA INFORMATION TECH FED& OTHER	612,705	0.00	245,100	0.00	245,100	0.00	245,100	0.00
MO ARTS COUNCIL TRUST	0	0.00	100	0.00	100	0.00	100	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
HEALTH ACCESS INCENTIVE	0	0.00	600	0.00	600	0.00	600	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
CORE								
PROGRAM-SPECIFIC								
MAMMOGRAPHY	0	0.00	50	0.00	50	0.00	50	0.00
OA REVOLVING ADMINISTRATIVE TR	1,883,211	0.00	263,650	0.00	263,650	0.00	263,650	0.00
INSURANCE EXAMINERS FUND	50,787	0.00	8,000	0.00	8,000	0.00	8,000	0.00
TOTAL - PD	2,546,703	0.00	528,886	0.00	528,886	0.00	528,886	0.00
TOTAL	171,229,133	1,092.09	208,883,633	1,165.85	206,857,558	1,165.85	201,624,973	1,155.85
Disaster Recovery - JC Connect - 1300017								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	765,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	765,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	765,000	0.00	0	0.00
ITSD 2000 to GR - 1300026								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,989,135	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	2,989,135	0.00
TOTAL	0	0.00	0	0.00	0	0.00	2,989,135	0.00
GRAND TOTAL	\$171,229,133	1,092.09	\$208,883,633	1,165.85	\$207,622,558	1,165.85	\$204,614,108	1,155.85

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30616
Division	Information Technology Services Division		
Core -	ITSD Operating Core		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	25,231,126	17,365,393	15,255,616	57,852,135
EE	19,831,827	59,202,406	69,442,304	148,476,537
PSD	9,386	245,100	274,400	528,886
TRF	0	0	0	0
Total	45,072,339	76,812,899	84,972,320	206,857,558
FTE	523.14	340.90	301.81	1,165.85

Est. Fringe	15,171,476	10,441,811	9,173,202	34,786,489
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various - See Decision Item Summary on previous page

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	25,136,041	17,365,393	15,255,616	57,757,050
EE	18,984,061	55,202,406	69,152,570	143,339,037
PSD	9,386	245,100	274,400	528,886
TRF	0	0	0	0
Total	44,129,488	72,812,899	84,682,586	201,624,973
FTE	513.14	340.90	301.81	1,155.85

Est. Fringe	15,114,301	10,441,811	9,173,202	34,729,314
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various - See Decision Item Summary on previous page

2. CORE DESCRIPTION

In Fiscal Year 2007, the State's appropriations for certain information technology resources were consolidated under the Office of Administration. These resources are under the direct control of the state's Chief Information Officer, resulting in a better, more coordinated use of state resources. This decision item contains the operating funds for each of the division's sections including Infrastructure, Operations, and Administration. In addition, this section includes funding for information technology services provided to the 14 departments involved in the consolidation. The consolidated Information Technology Services Division (ITSD) continued with existing programs/ functions and also restructured in order to manage and implement new IT Consolidation initiatives. These IT Consolidation initiatives include network consolidation, Email and server consolidation efforts, content management, and enabling MODOT fiber to help provide new telecommunications infrastructure including Voice over Internet Protocol (VOIP). The division continues to monitor agency IT budgets and to shift IT personnel in order to provide efficient and reliable service, and will leverage consolidated IT budgets in order to receive better pricing on equipment purchases and software pricing. These projects are multi - year projects.

CORE DECISION ITEM

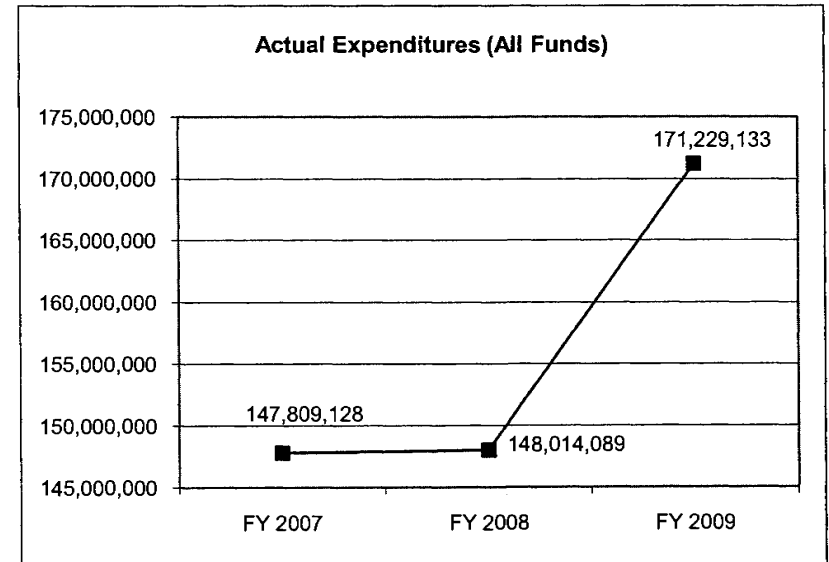
Department	Office of Administration	Budget Unit	30616
Division	Information Technology Services Division		
Core -	ITSD Operating Core		

3. PROGRAM LISTING (list programs included in this core funding)

IT Consolidation
State Data Center (SDC)

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	180,041,620	188,121,509	229,437,110	208,883,633
Less Reverted (All Funds)	(3,586,976)	(253,254)	(10,250,137)	N/A
Budget Authority (All Funds)	176,454,644	187,868,255	219,186,973	N/A
Actual Expenditures (All Funds)	147,809,128	148,014,089	171,229,133	N/A
Unexpended (All Funds)	28,645,516	39,854,166	47,957,840	N/A
Unexpended, by Fund:				
General Revenue	65,382	124,558	131,661	N/A
Federal	18,472,328	19,559,777	14,372,357	N/A
Other	10,107,785	20,169,831	33,453,822	N/A
	(1)		(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) Fiscal Year 2007 was the first year all IT appropriations for 14 departments were consolidated in OA

(2) General Revenue lapse in FY 2009 included \$38,020 from IT Consolidation PS (approp 1281), \$253 from IT Consolidation EE (approp 1282), \$72,658 from DOR IT HC funding for PS (approp 2854), \$15,973 from DOR IT HC funding for EE (approp 2855), and \$4,757 from DOC IT CNSL NTWK UPGD E&E-0101 (approp 4228).

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

ITSD CONSOLIDATION

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	1,165.85	25,254,706	17,330,315	15,202,998	57,788,019	
				EE	0.00	19,808,247	59,345,124	71,413,357	150,566,728	
				PD	0.00	9,386	245,100	274,400	528,886	
				Total	1,165.85	45,072,339	76,920,539	86,890,755	208,883,633	
DEPARTMENT CORE ADJUSTMENTS										
Transfer In	362	1993		EE	0.00	0	0	1,430	1,430	Computer equip from MDA FY 10 decision item
1x Expenditures	360	4234		EE	0.00	0	0	(560,266)	(560,266)	Expenditures-to-date on multi-yr projects DOC Offender Mgmt, DHSS LIMS, & DHSS DCPH
1x Expenditures	360	2253		EE	0.00	0	0	(952,292)	(952,292)	Expenditures-to-date on multi-yr projects DOC Offender Mgmt, DHSS LIMS, & DHSS DCPH
1x Expenditures	360	4230		EE	0.00	0	0	(407,307)	(407,307)	Expenditures-to-date on multi-yr projects DOC Offender Mgmt, DHSS LIMS, & DHSS DCPH
1x Expenditures	361	5815		EE	0.00	0	(107,640)	0	(107,640)	DHSS BNDD Registration database
Core Reallocation	440	1351		PS	0.00	0	0	52,618	52,618	To bring contracted consulting work in-house
Core Reallocation	440	1283		PS	0.00	0	35,078	0	35,078	To bring contracted consulting work in-house
Core Reallocation	440	1281		PS	0.00	79,008	0	0	79,008	To bring contracted consulting work in-house
Core Reallocation	440	1285		EE	0.00	0	(35,078)	0	(35,078)	To bring contracted consulting work in-house
Core Reallocation	440	1282		EE	0.00	(79,008)	0	0	(79,008)	To bring contracted consulting work in-house
Core Reallocation	440	1360		EE	0.00	0	0	(52,618)	(52,618)	To bring contracted consulting work in-house
Core Reallocation	444	1281		PS	0.00	(102,588)	0	0	(102,588)	DMH server mgmt to be billed to DMH by SDC
Core Reallocation	444	1282		EE	0.00	102,588	0	0	102,588	DMH server mgmt to be billed to DMH by SDC
Core Reallocation	445	1395		EE	0.00	0	0	35,000	35,000	Insurance Examiner's to Insurance Dedicated Fund

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

ITSD CONSOLIDATION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	445 1378	EE	0.00	0	0	(35,000)	(35,000)	Insurance Examiner's to Insurance Dedicated Fund
NET DEPARTMENT CHANGES			0.00	0	(107,640)	(1,918,435)	(2,026,075)	
DEPARTMENT CORE REQUEST								
		PS	1,165.85	25,231,126	17,365,393	15,255,616	57,852,135	
		EE	0.00	19,831,827	59,202,406	69,442,304	148,476,537	
		PD	0.00	9,386	245,100	274,400	528,886	
Total			1,165.85	45,072,339	76,812,899	84,972,320	206,857,558	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1557	PS	(10.00)	(95,085)	0	0	(95,085)	FY11 Core Reductions
Core Reduction	1557	EE	0.00	(847,766)	(1,010,865)	0	(1,858,631)	FY11 Core Reductions
Core Reduction	1570	EE	0.00	0	0	(289,734)	(289,734)	ITSD-DHSS no longer requires LIMS appropriation
Core Reduction	1685	EE	0.00	0	(2,989,135)	0	(2,989,135)	Fund switch from FBS 2000 to GR
NET GOVERNOR CHANGES			(10.00)	(942,851)	(4,000,000)	(289,734)	(5,232,585)	
GOVERNOR'S RECOMMENDED CORE								
		PS	1,155.85	25,136,041	17,365,393	15,255,616	57,757,050	
		EE	0.00	18,984,061	55,202,406	69,152,570	143,339,037	
		PD	0.00	9,386	245,100	274,400	528,886	
Total			1,155.85	44,129,488	72,812,899	84,682,586	201,624,973	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30615	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: ITSD Consolidation	DIVISION: Information Technology Services Division

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

It is requested that 25% for General Revenue and 100% all other funding sources be designated as Flexible PS/EE. This flexibility is requested to help manage the IT consolidation for all participating departments. ITSD services are funded from 128 appropriations ranging from \$1 to over \$54 million. Changing needs of departments served by ITSD require that funding be flex so that proper spending from the proper sources are maintained. It is critical to the Division to retain key technical staff that continue to optimize the IT systems and to maintain technical support so that EE operating costs are contained and managed. In addition, certain software or equipment, or contracted services may be needed that can be funded from salary savings. This flexibility allows ITSD to provide services in the most efficient and reliable manner.

General Revenue					Federal and Other Funds		
		Appr Amounts	% Flex Requested	Flex Amount Requested	Appr Amounts	% Flex Requested	Flex Amount Requested
IT Consolidation	PS	\$25,231,126	25%	\$6,307,782	\$32,621,009	100%	\$32,621,009
	E&E	\$19,831,827	25%	\$4,957,957	\$128,644,710	100%	\$128,644,710
	PSD	\$9,386	25%	\$2,347	\$519,500	100%	\$519,500
Total		\$45,072,339		\$11,268,085	\$161,785,219		\$161,785,219

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$9,516,161	\$9,000,000	\$10,000,000

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
To adjust funding sources for personal service and E&E between various appropriations. A total of 44 of ITSD appropriations are \$10,000 or less.	Unknown

OFFICE OF ADMINISTRATION
DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	115,813	4.38	138,429	5.00	138,429	5.00	138,429	5.00
ADMIN OFFICE SUPPORT ASSISTANT	295,148	9.63	369,912	11.31	369,912	11.31	369,912	11.31
SR OFC SUPPORT ASST (STENO)	27,530	1.00	56,574	2.00	56,574	2.00	56,574	2.00
OFFICE SUPPORT ASST (KEYBRD)	120,082	4.83	141,478	5.43	141,478	5.43	141,478	5.43
SR OFC SUPPORT ASST (KEYBRD)	267,894	10.16	288,079	10.17	288,079	10.17	288,079	10.17
OFFICE SERVICES ASST	26,165	0.92	0	0.00	0	0.00	0	0.00
DATA CONTROL CLERK I	0	0.00	21,992	1.00	21,992	1.00	21,992	1.00
DATA CONTROL CLERK II	18,289	0.67	30,492	1.00	30,492	1.00	30,492	1.00
EDP SCHEDULER	266,702	8.42	125,528	4.00	125,528	4.00	125,528	4.00
COMPUTER SUPPORT SVCS SPV	81,081	2.00	59,210	1.50	59,210	1.50	59,210	1.50
INFORMATION SUPPORT COOR	29,005	1.00	112,018	3.31	112,018	3.31	112,018	3.31
COMPUTER OPER TRNE	66,253	3.02	44,672	0.00	44,672	0.00	44,672	0.00
COMPUTER OPER I	113,557	4.28	105,941	4.00	105,941	4.00	105,941	4.00
COMPUTER OPER II	196,521	6.33	309,440	9.79	309,440	9.79	309,440	9.79
COMPUTER OPER III	245,226	6.79	265,171	7.00	265,171	7.00	265,171	7.00
COMPUTER OPERATIONS SPV I	231,101	5.66	281,215	6.50	281,215	6.50	281,215	6.50
COMPUTER OPERATIONS SPV II	46,470	0.91	51,146	1.00	51,146	1.00	51,146	1.00
MGR OF DP OPERATIONS	36,646	0.58	60,334	1.00	60,334	1.00	60,334	1.00
COMPUTER INFO TECH TRAINEE	832,335	26.96	773,998	25.20	773,998	25.20	678,913	15.20
COMPUTER INFO TECHNOLOGIST I	2,339,212	66.18	2,592,890	65.61	2,592,890	65.61	2,592,890	65.61
COMPUTER INFO TECHNOLOGIST II	4,043,729	99.12	5,051,309	120.11	5,051,309	120.11	5,051,309	120.11
COMPUTER INFO TECHNOLOGIST III	14,169,434	309.36	18,083,467	378.20	18,209,203	378.20	18,209,203	378.20
COMPUTER INFO SPEC IV	0	0.00	50,713	1.00	50,713	1.00	50,713	1.00
COMPUTER INFO TECH SUPV I	1,138,216	21.44	1,522,943	26.81	1,522,943	26.81	1,522,943	26.81
COMPUTER INFO TECH SUPV II	2,422,179	39.61	3,210,605	49.90	3,210,605	49.90	3,210,605	49.90
COMPUTER INFO TECH SPEC I	11,460,271	220.62	11,244,010	202.45	11,244,010	202.45	11,244,010	202.45
COMPUTER INFO TECH SPEC II	5,258,518	86.55	4,460,001	72.93	4,398,381	72.93	4,398,381	72.93
COMPUTER INFO TECH SPEC III	1,154,546	16.97	660,556	9.09	660,556	9.09	660,556	9.09
SECT MGR DIV OF INFO SVCS	152,383	2.00	38,142	0.50	38,142	0.50	38,142	0.50
COMP INFO TECHNOLOGY MGR II	287,490	3.87	44,951	0.59	44,951	0.59	44,951	0.59
COMP INFO TECHNOLOGY MGR I	2,705,172	39.40	1,457,185	22.88	1,457,185	22.88	1,457,185	22.88
PROCUREMENT OFCR I	44,167	1.00	95,260	1.80	95,260	1.80	95,260	1.80

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
CORE								
PROCUREMENT OFCR II	96,051	2.00	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	127,223	5.09	112,189	4.37	112,189	4.37	112,189	4.37
ACCOUNTANT I	123,905	4.00	35,311	1.00	35,311	1.00	35,311	1.00
ACCOUNTANT II	48,850	1.04	109,688	2.50	109,688	2.50	109,688	2.50
ACCOUNTANT III	0	0.00	45,983	1.00	45,983	1.00	45,983	1.00
ACCOUNTING SPECIALIST I	42,453	1.00	0	0.00	0	0.00	0	0.00
ACCOUNTING SPECIALIST II	46,192	1.00	46,251	1.30	46,251	1.30	46,251	1.30
ACCOUNTING SPECIALIST III	100,139	2.00	49,103	1.25	49,103	1.25	49,103	1.25
ACCOUNTING ANAL II	25,133	0.63	0	0.00	0	0.00	0	0.00
ACCOUNTING ANAL III	0	0.00	88,334	1.50	88,334	1.50	88,334	1.50
TRAINING TECH I	40,919	1.00	0	0.00	0	0.00	0	0.00
TRAINING TECH III	22,964	0.50	22,990	0.50	22,990	0.50	22,990	0.50
EXECUTIVE I	211,668	5.66	20,101	0.50	20,101	0.50	20,101	0.50
EXECUTIVE II	40,164	1.00	0	0.00	0	0.00	0	0.00
MANAGEMENT ANALYSIS SPEC II	51,031	1.05	43,348	1.00	43,348	1.00	43,348	1.00
PERSONNEL CLERK	46,622	1.45	31,180	1.00	31,180	1.00	31,180	1.00
TELECOMMUN ANAL I	0	0.00	32,858	1.00	32,858	1.00	32,858	1.00
TELECOMMUN ANAL II	14,466	0.38	108,518	3.00	108,518	3.00	108,518	3.00
TELECOMMUN ANAL III	27,648	0.54	198,181	4.00	198,181	4.00	198,181	4.00
TELECOMMUN ANAL IV	80,371	1.62	307,863	5.88	307,863	5.88	307,863	5.88
PROGRAM COORD DMH DOHSS	0	0.00	55,543	1.00	55,543	1.00	55,543	1.00
GEOGRAPHIC INFO SYS TECH I	0	0.00	33,418	1.00	33,418	1.00	33,418	1.00
GEOGRAPHIC INFO SYS TECH II	0	0.00	40,210	1.00	40,210	1.00	40,210	1.00
GEOGRAPHIC INFO SYS ANALYST	197,176	4.85	166,860	4.06	166,860	4.06	166,860	4.06
GEOGRAPHIC INFO SYS SPECIALIST	283,415	5.99	244,502	5.15	244,502	5.15	244,502	5.15
GEOGRAPHIC INFO SYS COORDINATR	65,597	1.00	66,234	1.10	66,234	1.10	66,234	1.10
SERVICE MANAGER I	70,511	2.00	70,583	2.00	70,583	2.00	70,583	2.00
FISCAL & ADMINISTRATIVE MGR B1	86,810	1.59	0	0.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	254,202	4.00	222,479	4.28	222,479	4.28	222,479	4.28
OFFICE OF ADMINISTRATION MGR 2	129,656	2.00	157,822	2.52	157,822	2.52	157,822	2.52
DESIGNATED PRINCIPAL ASST DEPT	140,109	1.22	445,933	5.50	445,933	5.50	445,933	5.50
DIVISION DIRECTOR	0	0.00	77,393	1.00	77,393	1.00	77,393	1.00

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
CORE								
DEPUTY DIVISION DIRECTOR	0	0.00	70,836	1.00	70,836	1.00	70,836	1.00
DESIGNATED PRINCIPAL ASST DIV	365,708	4.44	641,932	9.00	641,932	9.00	641,932	9.00
PROJECT SPECIALIST	40,851	0.58	69,692	0.98	69,692	0.98	69,692	0.98
CLERK	87,410	1.49	284,351	5.50	284,351	5.50	284,351	5.50
TYPIST	866	0.03	0	0.00	0	0.00	0	0.00
DATA PROCESSOR CLERICAL	49,168	1.28	0	0.00	0	0.00	0	0.00
COMPUTER OPERATOR	0	0.00	76,790	2.00	76,790	2.00	76,790	2.00
DATA PROCESSOR TECHNICAL	265,952	6.46	120,879	3.40	120,879	3.40	120,879	3.40
DATA PROCESSOR PROFESSIONAL	49,845	0.85	38,801	0.60	38,801	0.60	38,801	0.60
DATA PROCESSING MANAGER	749,724	9.59	565,950	8.00	565,950	8.00	565,950	8.00
MISCELLANEOUS TECHNICAL	36,495	1.27	60,000	2.00	60,000	2.00	60,000	2.00
MISCELLANEOUS PROFESSIONAL	125,326	1.98	115,401	3.01	115,401	3.01	115,401	3.01
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	30,316	0.53	30,316	0.53	30,316	0.53
SPECIAL ASST PROFESSIONAL	473,160	6.89	480,258	7.46	480,258	7.46	480,258	7.46
SPECIAL ASST TECHNICIAN	0	0.00	96,963	2.72	96,963	2.72	96,963	2.72
SPECIAL ASST OFFICE & CLERICAL	5,957	0.11	157,888	4.00	157,888	4.00	157,888	4.00
UCP PENDING CLASSIFICATION - 1	0	0.00	223,835	3.58	223,835	3.58	223,835	3.58
UCP PENDING CLASSIFICATION - 0	0	0.00	133,900	2.00	133,900	2.00	133,900	2.00
OTHER	0	0.00	39,691	0.58	39,691	0.58	39,691	0.58
ASSISTANT SCHEDULER	15,048	0.43	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE ASSISTANT	14,583	0.42	0	0.00	0	0.00	0	0.00
TOTAL - PS	52,844,503	1,092.09	57,788,019	1,165.85	57,852,135	1,165.85	57,757,050	1,155.85
TRAVEL, IN-STATE	337,976	0.00	503,451	0.00	450,001	0.00	449,901	0.00
TRAVEL, OUT-OF-STATE	111,939	0.00	242,223	0.00	215,223	0.00	212,423	0.00
FUEL & UTILITIES	148	0.00	53,266	0.00	12,266	0.00	12,266	0.00
SUPPLIES	1,507,757	0.00	3,793,374	0.00	1,736,574	0.00	1,736,374	0.00
PROFESSIONAL DEVELOPMENT	853,308	0.00	1,193,122	0.00	1,154,022	0.00	1,154,022	0.00
COMMUNICATION SERV & SUPP	5,619,832	0.00	7,939,911	0.00	8,083,261	0.00	7,583,261	0.00
PROFESSIONAL SERVICES	49,962,134	0.00	62,363,125	0.00	60,443,660	0.00	58,087,566	0.00
HOUSEKEEPING & JANITORIAL SERV	405	0.00	39,434	0.00	8,434	0.00	8,434	0.00
M&R SERVICES	22,752,843	0.00	18,975,074	0.00	19,719,874	0.00	18,964,874	0.00
COMPUTER EQUIPMENT	25,527,199	0.00	43,333,780	0.00	44,845,804	0.00	43,324,498	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
CORE								
MOTORIZED EQUIPMENT	34,184	0.00	8,692	0.00	8,692	0.00	8,692	0.00
OFFICE EQUIPMENT	184,100	0.00	192,757	0.00	195,957	0.00	193,957	0.00
OTHER EQUIPMENT	295,203	0.00	254,966	0.00	260,366	0.00	260,366	0.00
PROPERTY & IMPROVEMENTS	117,333	0.00	20,181	0.00	20,181	0.00	20,181	0.00
BUILDING LEASE PAYMENTS	5,046	0.00	28,308	0.00	30,308	0.00	30,308	0.00
EQUIPMENT RENTALS & LEASES	4,446,860	0.00	9,571,126	0.00	8,237,926	0.00	8,237,926	0.00
MISCELLANEOUS EXPENSES	1,719,188	0.00	123,649	0.00	123,699	0.00	123,699	0.00
REBILLABLE EXPENSES	2,362,472	0.00	1,930,289	0.00	2,930,289	0.00	2,930,289	0.00
TOTAL - EE	115,837,927	0.00	150,566,728	0.00	148,476,537	0.00	143,339,037	0.00
PROGRAM DISTRIBUTIONS	25,025	0.00	205,986	0.00	205,986	0.00	205,986	0.00
DEBT SERVICE	2,521,678	0.00	322,650	0.00	322,650	0.00	322,650	0.00
REFUNDS	0	0.00	250	0.00	250	0.00	250	0.00
TOTAL - PD	2,546,703	0.00	528,886	0.00	528,886	0.00	528,886	0.00
GRAND TOTAL	\$171,229,133	1,092.09	\$208,883,633	1,165.85	\$206,857,558	1,165.85	\$201,624,973	1,155.85
GENERAL REVENUE	\$56,755,105	529.91	\$45,072,339	523.14	\$45,072,339	523.14	\$44,129,488	513.14
FEDERAL FUNDS	\$59,096,170	298.49	\$76,920,539	340.90	\$76,812,899	340.90	\$72,812,899	340.90
OTHER FUNDS	\$55,377,858	263.69	\$86,890,755	301.81	\$84,972,320	301.81	\$84,682,586	301.81

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	IT Consolidation
Program is found in the following core budget(s): Information Technology Services Division Consolidation	

1. What does this program do?

In FY06 the management of State Information Technology resources were consolidated under the Office of Administration. In FY06, some Information Technology (IT) assets were identified and separate IT appropriations created within each department with the exception of Revenue, MoDOT, Conservation, Highway Patrol, Judiciary, Elected Officials, General Assembly, and various boards and commissions. The IT FY06 consolidation appropriation in each department primarily consisted of Computer Equipment (subclass 480) and some of the departmental IT organization appropriation data. In FY07, the scope of the IT consolidation was expanded to include the Department of Revenue and to include other IT expenditures. IT appropriations from FY06, as well as additional IT expenditures were moved to OA/ITSD in FY07. The objectives of IT consolidation are many, but all relate to efficiently run, reliable, and available IT services.

This program provides IT services to the following departments:

- Agriculture	- Corrections	- Economic Development	- Elementary & Secondary Education
- Health & Senior Services	- Higher Education	- Labor & Industrial Relations	- Mental Health
- Natural Resources	- Public Safety	- Revenue	- Social Services
- Office of Administration	- Insurance, Financial Institutions and Professional Registration		

Services provided by the division include development and maintenance of applications on the web, mainframe, and other platforms; data management and database support; business continuity planning, cyber security support; the operation of a centralized computer facility used by state agencies and elected officials; email services; desktop support including help desk services; and support of the state's telecommunications network.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Statute 37.005 provides for the Commissioner of Administration to provide data processing services to agencies.

3. Are there federal matching requirements? If yes, please explain.

Certain federal grants require a percentage of matching funds.

4. Is this a federally mandated program? If yes, please explain.

No

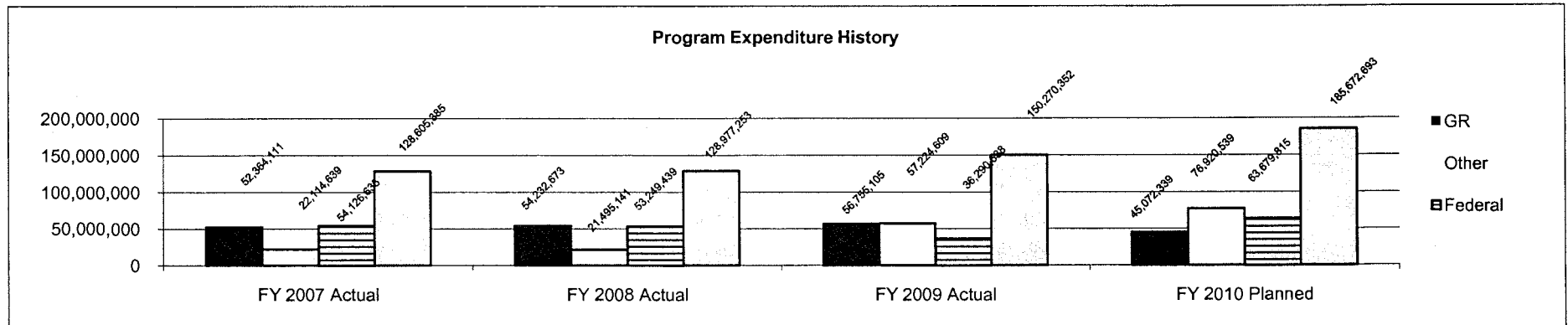
PROGRAM DESCRIPTION

Department Office of Administration

Program Name IT Consolidation

Program is found in the following core budget(s): Information Technology Services Division Consolidation

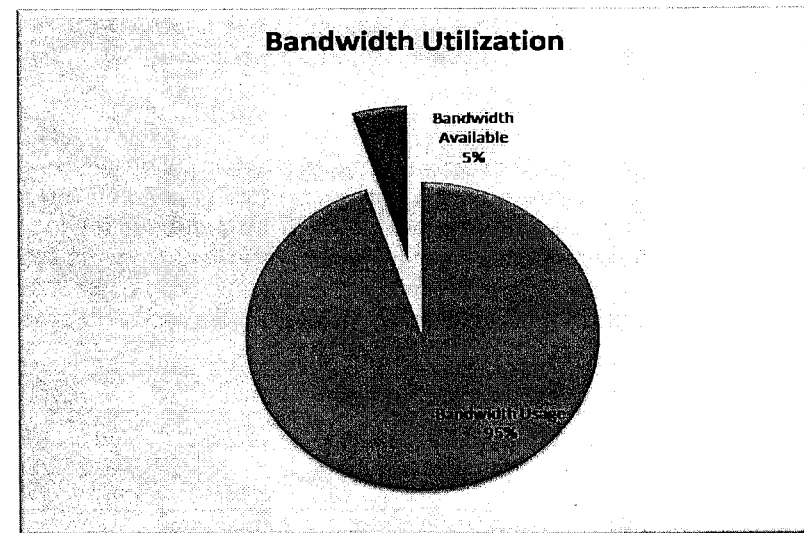
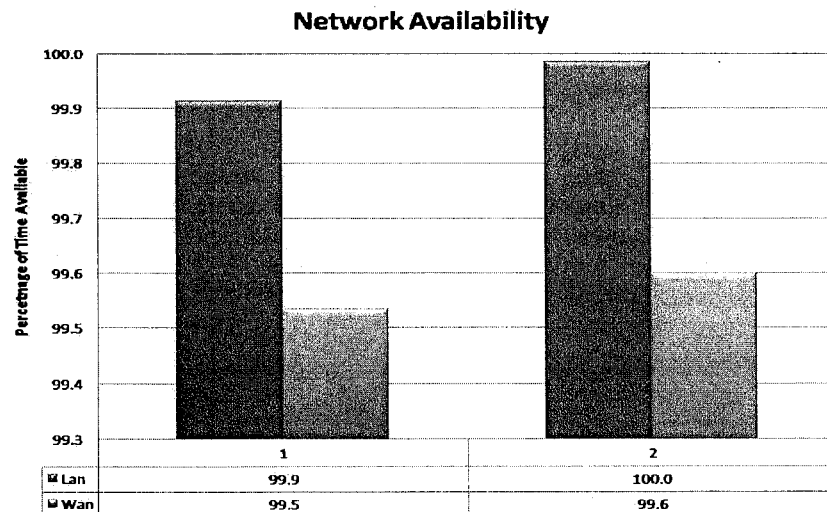
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

See Decision Item Summary report on previous page.

7a. Provide an effectiveness measure.

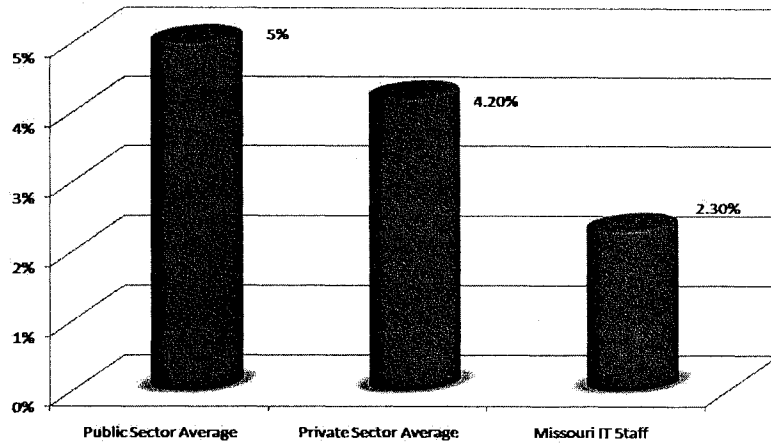


PROGRAM DESCRIPTION

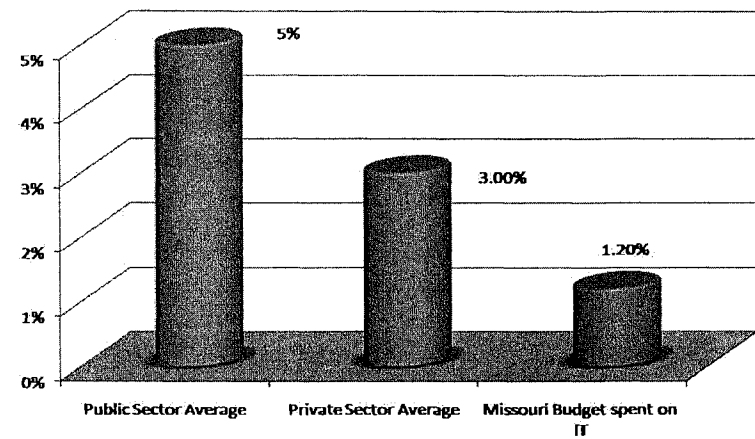
Department	Office of Administration
Program Name	IT Consolidation
Program is found in the following core budget(s): Information Technology Services Division Consolidation	

7b. Provide an efficiency measure.

Percentage of Missouri staff who are IT personnel



Percentage of total budget spent on technology



7c. Provide the number of clients/individuals served, if applicable.

In excess of 40,000 state employees.

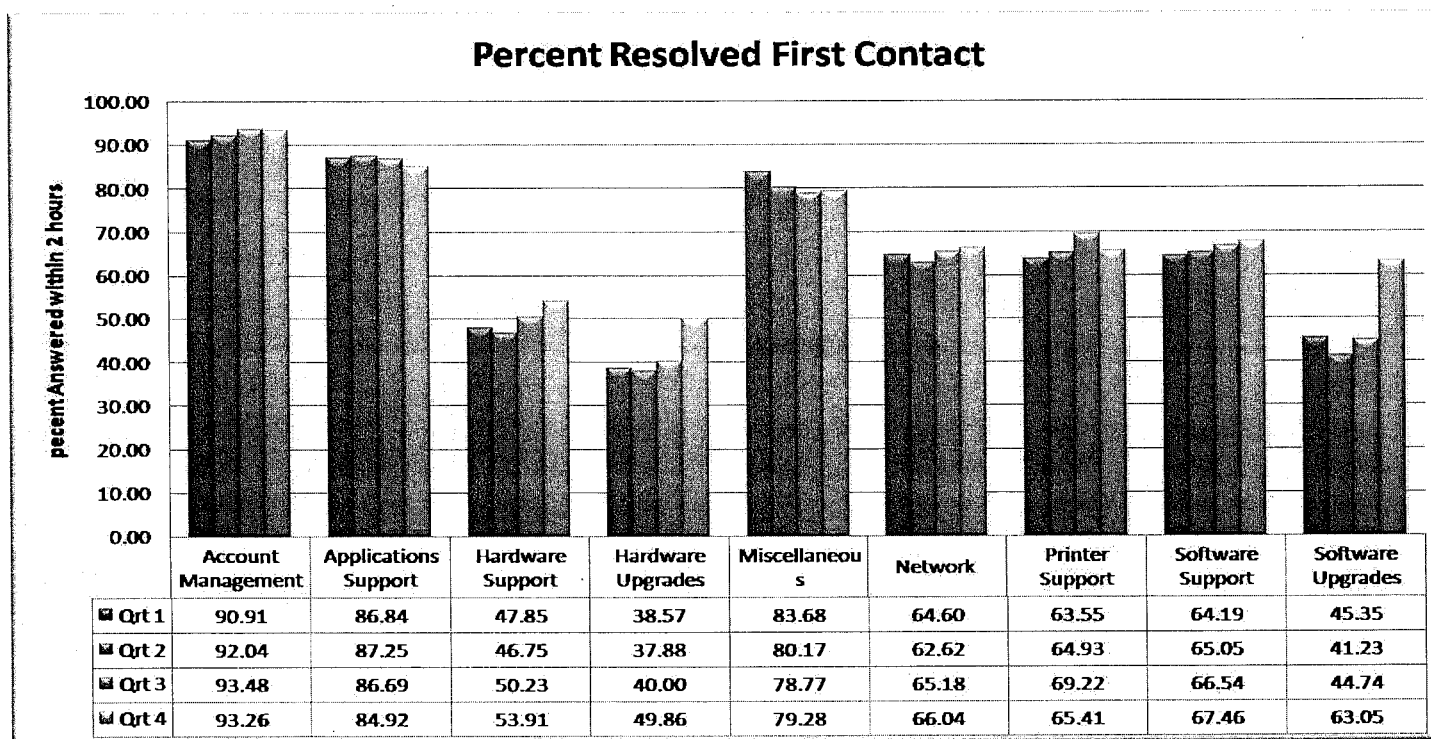
PROGRAM DESCRIPTION

Department Office of Administration

Program Name IT Consolidation

Program is found in the following core budget(s): Information Technology Services Division Consolidation

7d. Provide a customer satisfaction measure, if available.



PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	State Data Center (SDC)
Program is found in the following core budget(s): ITSD Consolidation Operating Core	

1. What does this program do?

The SDC was initially established in 1977 by consolidating the Department of Revenue and the Office of Administration computer centers. As part of the COMAP initiatives, the computer centers from the Highway Patrol, Social Services, and DOLIR were consolidated into the SDC. Savings are realized by the State through consolidating technical and operations personnel to maintain 24 hour services, as well as reducing hardware and software costs by sharing these capital expenditures. The SDC now represents the State's only 24 hour by 7 day a week mainframe data center. The SDC provides a number of mission-critical services to agencies, including CPU processing and storage for applications, such as MULES for the Highway Patrol, SAM II for the Office of Administration, MACSS and FAMIS for Social Services, and various tax systems for the Department of Revenue.

The SDC also houses the Internet access point for all state agencies and runs a firewall and DMZ complex to protect the state network from cyber attacks. The core network, which allows all state agencies to exchange email and data, is also the responsibility of this unit.

Agencies are billed by the Information Technology Services Division at rates developed through a Cost Allocation Plan, based upon agency usage of the services. The services are billed to agencies and then collected into the OA Revolving Fund. Payments for the vendor services and equipment are then paid from the same fund.

The FY10 Cost Allocation Plan for the SDC has 91.77 FTE's budgeted with a total operating budget of \$23,210,940 including fringe benefits of \$1,868,206 and transfers of \$10,750.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Statute 37.005 authorizes the Commissioner of Administration to provide data processing services to agencies, the authority for billing, along with the creation of the OA Revolving Fund.

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

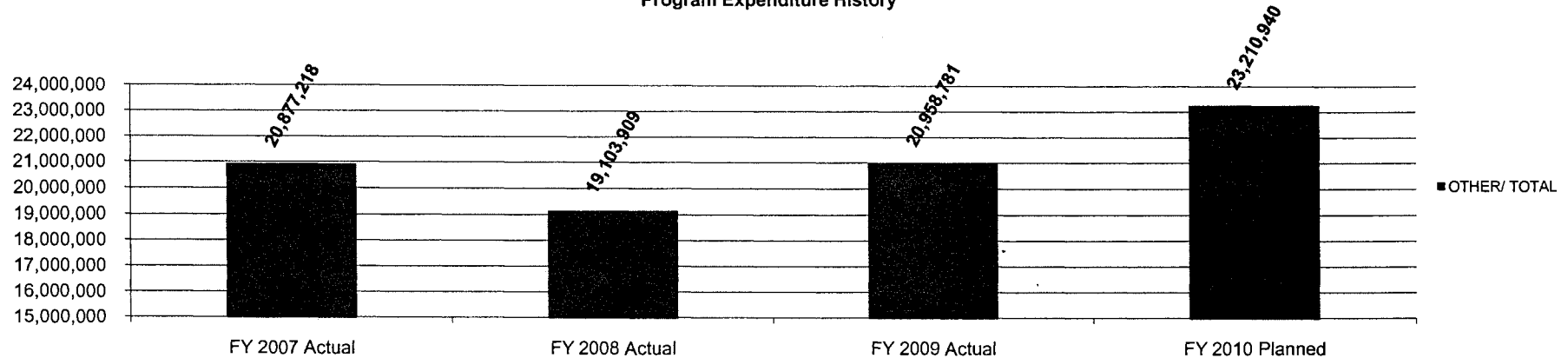
5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

The prior year amounts include Fringe Benefit and Other Transfers from the Revolving Fund. The FY 2010 Planned Expenditures is the FY 2010 Cost Allocation Plan expenditure amount including transfers for Fringes and Other Transfers. The actual expense will depend upon the rate of agency utilization in FY 2010. Historically, expenditures have been less than projected in prior years.

PROGRAM DESCRIPTION

Department Office of Administration
 Program Name State Data Center (SDC)
 Program is found in the following core budget(s): ITSD Consolidation Operating Core

Program Expenditure History



6. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund. The operations of the State Data Center are appropriated from this fund.

7a. Provide an effectiveness measure.

Various SDC billing rates are used to gauge the cost effectiveness of the SDC program. A goal of having billing rates to agencies equal to or lower than the previous year is targeted annually.

A cumulative comparison of the rates yields the following data :

SDC Category of Service	SDC FY10 Rate	FY09 Rates	% Change
CPU Service Unit	\$0.00955	\$0.00940	2%
CICS (on-line) Transaction Cost	\$0.00088	\$0.00089	-1%
DASD (Storage) Cost	\$0.13896	\$0.19689	-29%
DB2 (Data Base) Cost	\$0.00171	\$0.00162	6%
Laser Print	\$0.04356	\$0.03820	14%

The SDC strives to keep the rates equal to or lower than the previous year.

Agencies are being discouraged from printing, thus the print rate is rising due to usage decreasing. Agencies are encouraged to use cheaper on-line viewing of data versus expensive printing.

PROGRAM DESCRIPTION

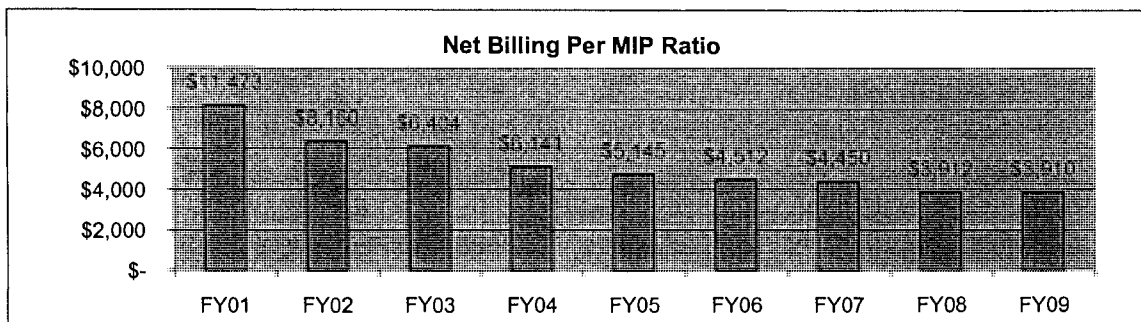
Department	Office of Administration
Program Name	State Data Center (SDC)
Program is found in the following core budget(s): ITSD Consolidation Operating Core	

7b. Provide an efficiency measure.

The SDC has been able to reduce the Net Billing to agencies per MIP by over 65% since FY00. Net Billings is what was billed to agencies after all credits in a fiscal year. MIPS (Millions of Instructions Per Second) are an industry standard to measure computing power on mainframe computers and much of our software license costs are based upon our MIPS capacity.

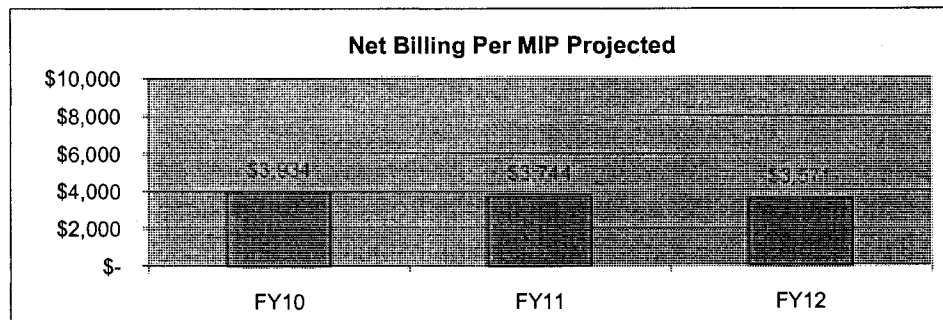
ACTUAL DATA

	FY01	FY02	FY03	FY04	FY05	FY06	FY07	FY08	FY09
CPU MIPS	2,833	3,555	3,717	3,944	4,280	4,504	4,720	5,141	5,040
Net Billings to Agencies	23,116,834	22,765,352	22,826,539	20,290,861	20,464,297	20,323,493	21,005,627	20,109,517	19,705,509
Per MIP Ratio	8,160	6,404	6,141	5,145	4,781	4,512	4,450	3,912	3,910



PROJECTED DATA

FY10	FY11	FY12
5,900	6,200	6,500
\$ 23,210,940	23,210,940	23,210,940
\$ 3,934	3,744	3,571



PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	State Data Center (SDC)
Program is found in the following core budget(s): ITSD Consolidation Operating Core	
 7c. Provide the number of clients/individuals served, if applicable. In June, 2008 there were 29,252 USER ID's (state employees and local law enforcement staff) that accessed or updated an application online at the SDC.	
 7d. Provide a customer satisfaction measure, if available. The SDC Steering Committee provides input on the quality of SDC services provided. In addition, there are various other technical committees and work groups that meet weekly or monthly with SDC staff that provide feedback on services and work collaboratively on security, operational, and technical issues.	

NEW DECISION ITEM
RANK: 5 **OF** 8

Department	Office of Administration	Budget Unit	30615
Division	Information Technology Services Division		
DI Name	Disaster Recovery - Jefferson City Connectivity	DI#	1300017

1. AMOUNT OF REQUEST

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	765,000	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	765,000	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Facilitate business continuity and increase communications capacity</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

State business has become highly reliant on high-speed connectivity, especially for disaster events.

The state has several critical locations in the Jefferson City area (Capital Complex, SEMA, DHSS, etc.) that would provide significant public assistance in such an event, and these locations currently have single points of failure with regard to connectivity for supporting their business functions. This initiative would provide a secondary path of connectivity for these locations. In addition, the new connection capacities would be much higher and more cost-effective than is currently available within the Jefferson City area.

NEW DECISION ITEM

RANK: 5 OF 8

Department	Office of Administration	Budget Unit	30615
Division	Information Technology Services Division		
DI Name	Disaster Recovery - Jefferson City Connectivity	DI#	1300017

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The projected costs were determined using historical purchase information and contract costs.

The majority of requested one-time funding (approximately 90%) is for fiber-optic cabling, and the remaining 10% of the one-time cost is for communications equipment. The on-going costs are for leased fiber circuits and equipment maintenance.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
Professional Services (400)	688,500						688,500		656,150
Computer Equipment (480)	76,500						76,500		68,850
Total EE	<u>765,000</u>		<u>0</u>		<u>0</u>		<u>765,000</u>		<u>725,000</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>765,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>765,000</u>	<u>0.0</u>	<u>725,000</u>

NEW DECISION ITEM
RANK: 5 OF 8

Department	Office of Administration			Budget Unit		30615			
Division	Information Technology Services Division								
DI Name	Disaster Recovery - Jefferson City Connectivity			DI# 1300017					
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Object Class/Job Class									
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Professional Services (400)	0						0		0
Computer Equipment (480)	0						0		0
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: 5 **OF** 8

Department	Office of Administration	Budget Unit	30615
Division	Information Technology Services Division		
DI Name	Disaster Recovery - Jefferson City Connectivity	DI#	1300017

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

During the past year the Capital experienced a power outage which also resulted in the loss of connectivity. Previous disaster recovery/business continuity efforts prevented this outage from also affecting the Jefferson Building, MoDOT Headquarters, MoDOT Garage and the Secretary of State building. The initiatives funded by this item will increase communications capacity by a factor of 10 and provide alternate communications capabilities in the event that existing circuit experiences an outage.

6b. Provide an efficiency measure.

Increasing capacity by a factor of 10 will significantly decrease the time to get information to decision makers and also enable the sharing of information that could not be transmitted over slower existing circuits --- such as spatial information always required during an emergency.

6c. Provide the number of clients/individuals served, if applicable.

This project is designed to deliver services to key locations in the Jefferson City area that have a significant role in a disaster event. All staff in the Capital Complex, SEMA, DHSS, etc., would be affected.

6d. Provide a customer satisfaction measure, if available.

Continued operation in the event of a disaster and the ability to transfer and obtain data more rapidly

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The continued implementation of network management/monitoring tools will provide the means to measure circuit/bandwidth availability, utilization and performance. These same tools will assist with problem determination and resolution. The information will also be used to ensure optimal customer experience and provide management with the data to determine if service levels are being satisfied.

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
Disaster Recovery - JC Connect - 1300017								
PROFESSIONAL SERVICES	0	0.00	0	0.00	688,500	0.00	0	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	76,500	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	765,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$765,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$765,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM
RANK: _____ OF _____

Department	Office of Administration	Budget Unit	30615
Division	Information Technology Services		
DI Name	Fund Switch 2000 to 0101	DI#	1300026

1. AMOUNT OF REQUEST

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	2,989,135	0	0	2,989,135
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,989,135	0	0	2,989,135
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input checked="" type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This additional general revenue is needed to replace one-time Federal Budget Stabilization Funds (2000) that were used for ongoing programs in the FY 2010 budget. Without a replacement of these funds, the tax discovery program will be eliminated, resulting in potential loss of additional tax collections in FY 2011 and beyond. The TCS discovery programs are designed to identify entities within and/or conducting business within the state of Missouri that are not compliant with the Missouri Department of Revenue tax filing requirements. During calendar year 2009, over \$34 million in additional taxes were collected as a result of using this program.

NEW DECISION ITEM
RANK: _____ OF _____

Department	Office of Administration	Budget Unit	30615
Division	Information Technology Services		
DI Name	Fund Switch 2000 to 0101	DI#	1300026

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The FY 2010 appropriation amount out of Federal Budget Stabilization Funds was \$4,107,640. The recommended amount was based on the FY 2010 core, less one-time expenditures and the Governor's recommended core reduction. The decision item would fund the core costs for the tax compliance program.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: _____ **OF** _____

Department	Office of Administration		Budget Unit		30615				
Division	Information Technology Services								
DI Name	Fund Switch 2000 to 0101		DI# 1300026						
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Object Class/Job Class									
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Communication Services & Supplies (340)	250,000						250,000		
Professional Services (400)	1,489,135						1,489,135		
Maintenance & Repair Services (430)	750,000						750,000		
Computer Equipment (480)	500,000						500,000		
							0		
Total EE	2,989,135		0		0		2,989,135		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	2,989,135	0.0	0	0.0	0	0.0	2,989,135	0.0	0

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ITSD CONSOLIDATION								
ITSD 2000 to GR - 1300026								
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	0	0.00	250,000	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	1,489,135	0.00
M&R SERVICES	0	0.00	0	0.00	0	0.00	750,000	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	0	0.00	500,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	2,989,135	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,989,135	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,989,135	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TELECOM REVOLVING FUND								
CORE								
EXPENSE & EQUIPMENT								
OA REVOLVING ADMINISTRATIVE TR	26,407,590	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00
TOTAL - EE	26,407,590	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00
PROGRAM-SPECIFIC								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL - PD	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL	26,407,590	0.00	30,005,000	0.00	30,005,000	0.00	30,005,000	0.00
GRAND TOTAL	\$26,407,590	0.00	\$30,005,000	0.00	\$30,005,000	0.00	\$30,005,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30620
Division	Information Technology Services Division		
Core -	Telecommunications		

1. CORE FINANCIAL SUMMARY

FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	30,000,000	30,000,000 E	EE	0	0	30,000,000	30,000,000 E
PSD	0	0	5,000	5,000 E	PSD	0	0	5,000	5,000 E
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	30,005,000	30,005,000	Total	0	0	30,005,000	30,005,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OA Revolving Administrative Trust (0505)
Notes: An "E" is requested for Other Funds

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OA Revolving Administrative Trust (0505)
Notes: An "E" is requested for Other Funds

2. CORE DESCRIPTION

This core request pays the State's communications bills. All costs are Revolving Administrative Trust Fund (RATF), and the amount requested is based upon historical actual costs and projected utilization of the State network. Cellular phones and internet services were paid in this program beginning in FY 2009. The expenses incurred are primarily for Budget Class 760 – Rebillable Expenses, which are paid to various telecommunication vendors who provide services for the network. These expenses are then reimbursed by agency billings through the RATF. An estimated (E) amount is needed since agency utilization of the telecommunications network will vary. Detailed costs are provided in the annual Telecommunication Cost Allocation Plan.

The Communications Core Request enables the Division to pay for Telecommunications services incurred by state agencies. Through this core request, the Division will continue to provide quality telephone and data network services to state agencies. By being able to acquire service from vendors at a quantity discounted rate, the division is able to provide excellent services at a reduced rate to state agencies. Agencies are then billed for their usage and the Revolving Administrative Trust Fund is reimbursed. Telecommunication services provided through this request are critical to the day-to-day operations of all state agencies. Not funding this decision item would not allow the State to pay its phone and data line bills. State phone line rates provided through this funding are lower than what an individual business line would cost an agency if an agency procured phone service on its own.

CORE DECISION ITEM

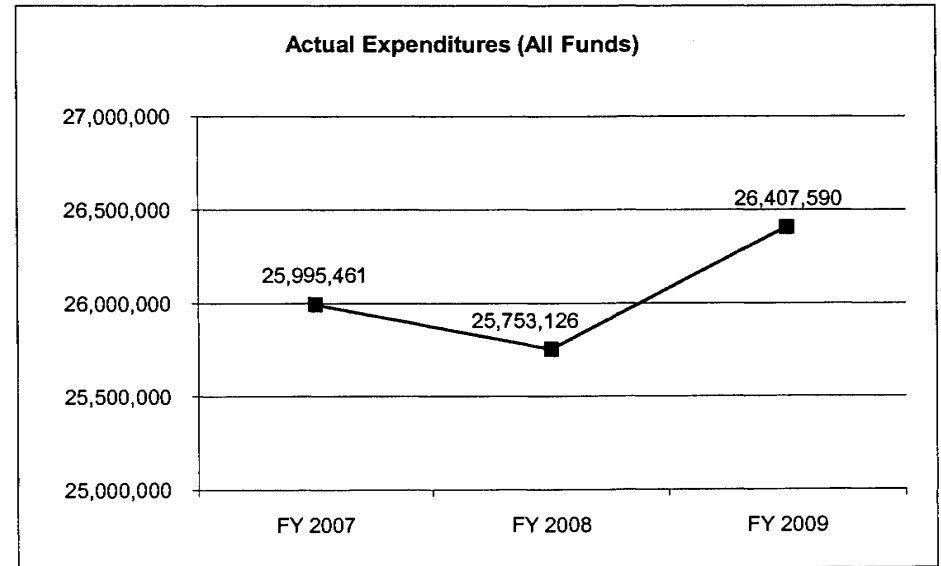
Department	Office of Administration	Budget Unit	30620
Division	Information Technology Services Division		
Core -	Telecommunications		

3. PROGRAM LISTING (list programs included in this core funding)

Telecommunication Services

4. FINANCIAL HISTORY

	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Current Yr.</u>	
Appropriation (All Funds)	30,005,000	30,005,000	30,005,000	30,005,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	30,005,000	30,005,000	30,005,000	N/A	
Actual Expenditures (All Funds)	<u>25,995,461</u>	<u>25,753,126</u>	<u>26,407,590</u>	<u>N/A</u>	
Unexpended (All Funds)	<u>4,009,539</u>	<u>4,251,874</u>	<u>3,597,410</u>	<u>N/A</u>	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	4,009,539	4,251,874	3,597,410	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
TELECOM REVOLVING FUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	30,000,000	30,000,000	
	PD	0.00	0	0	5,000	5,000	
	Total	0.00	0	0	30,005,000	30,005,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	30,000,000	30,000,000	
	PD	0.00	0	0	5,000	5,000	
	Total	0.00	0	0	30,005,000	30,005,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	30,000,000	30,000,000	
	PD	0.00	0	0	5,000	5,000	
	Total	0.00	0	0	30,005,000	30,005,000	

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TELECOM REVOLVING FUND								
CORE								
TRAVEL, IN-STATE	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
PROFESSIONAL SERVICES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
M&R SERVICES	24,420	0.00	38,755	0.00	38,755	0.00	38,755	0.00
COMPUTER EQUIPMENT	0	0.00	135,920	0.00	135,920	0.00	135,920	0.00
REBILLABLE EXPENSES	26,383,170	0.00	29,819,325	0.00	29,819,325	0.00	29,819,325	0.00
TOTAL - EE	26,407,590	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00
REFUNDS	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
TOTAL - PD	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
GRAND TOTAL	\$26,407,590	0.00	\$30,005,000	0.00	\$30,005,000	0.00	\$30,005,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$26,407,590	0.00	\$30,005,000	0.00	\$30,005,000	0.00	\$30,005,000	0.00

PROGRAM DESCRIPTION

Department Office of Administration

Program Name Telecommunications Services

PROGRAM IS FOUND IN THE FOLLOWING CORE BUDGETS: Information Technology Services Division Telecommunications

1. What does this program do? Provide Telecommunication Services to State Agencies

Telecommunications services are provided to all state agencies, and some of the colleges and universities. Services include local phone service, long distance, data circuits, voice mail, dial-up Internet service, toll free (800) lines, wireless and other telecommunication services. Services are acquired from Telecommunication vendors through competitive bidding at quantity discounted rates. By centralization of this bidding process, the State is able to acquire services at reduced rates that would not otherwise be available to individual state agencies. Agencies are then billed by the Information Technology Services Division at rates developed annually through a Cost Allocation Plan. Agency payments are collected into the OA Revolving Administrative Trust Fund. Payments for the vendor provided services are then paid from the same fund in a consolidated manner for all state agencies. The program exists to provide quality telephone and data network services at reduced rates. Rates are lower than what agencies could obtain individually. In addition, charges are audited to determine that the correct rates are being charged by the providers.

The FY09 Telecommunications Cost Allocation Plan has 53 FTE's budgeted with a total operating budget of \$30,172,484 (includes fringe benefits of \$670,500).

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Authority for operating the Telecommunications section, and the related Revolving Fund billing and administration is in Chapter 37 of the State statutes.

3. Are there federal matching requirements? If yes, please explain.

No

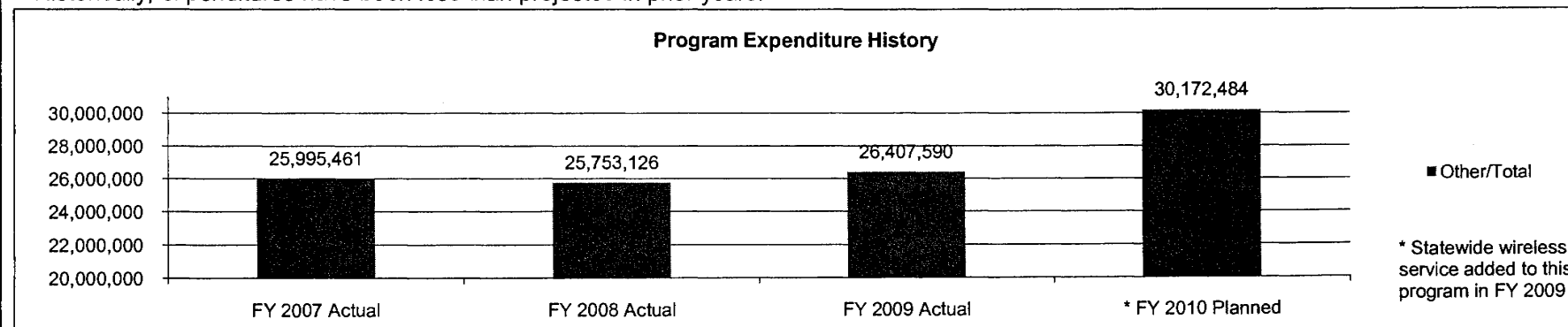
4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

The prior year amounts include Fringe Benefit and Other Transfers from the Revolving Fund. The FY 2010 Planned Expenditures is the FY10 Cost Allocation Plan expenditure amount for expense and equipment. The actual expense will depend upon the rate of agency utilization in FY10.

Historically, expenditures have been less than projected in prior years.



PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Telecommunications Services
PROGRAM IS FOUND IN THE FOLLOWING CORE BUDGETS: Information Technology Services Division Telecommunications	

6. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund. The operations of the Telecommunications program are appropriated from this fund.

7a. Provide an effectiveness measure.

Various Telecom billing rates are used to gauge the **cost effectiveness** of the program. A goal of having billing rates to agencies equal to or lower than the year prior is targeted annually. Variances to this goal may be the result of unusual fluctuation in usage or the pricing in a category in a given year. Since Telecommunications bills agencies for its services, the rate structure is a tangible measure of cost effectiveness, and efforts are made continually to reduce the cost per unit cost.

Cost Category	FY02 Rate	FY08 Rates	FY09 Rate	FY10 Rate	% Change Since FY02
Centrex or ABC Access (Local Phone Service in JC)	\$17.33	\$16.36	\$16.36	\$16.36	-6%
Long Distance Rate	\$0.0651	\$0.0569	\$0.0569	\$0.0569	-13%
Plexar Access (Local Business Line in St. Louis or KC)	\$13.68	\$12.13	\$12.13	\$12.13	-11%
Voice Mail	\$4.00	\$3.25	\$3.50	\$3.75	-6%

Projected rates for FY11 would be similar to FY09. That is a challenging goal since costs from providers are leveling and starting to increase again. The billing rates to agencies help validate and measure the cost effectiveness of the Telecommunications program. The State saves significant dollars by leveraging statewide volumes and centralizing the procurement and administration of these services.

7b. Provide an efficiency measure.

A survey was done in August, 2008, which compared the State telecommunications billing rate to what the normal rate for a business might be. These are the types of rates agencies of the State might pay if they attempted to contract individually with Telecommunication vendors.

Comparison of Rates Billed to Agencies in FY08 to what agencies would have to pay at Regular Business Rates.

Type of Services	State Rate *	Regular Business Rate
Local Business Line in J.C.	\$16.90	\$37.06
Local Business Line in K.C.	\$12.25	\$39.60
Local Business Line in St. Louis	\$12.25	\$42.72
Local Business Line in Springfield	\$12.25	\$37.83

* The State's billing rates include features such as Call Forwarding, 3 party calls, transfer of calls.

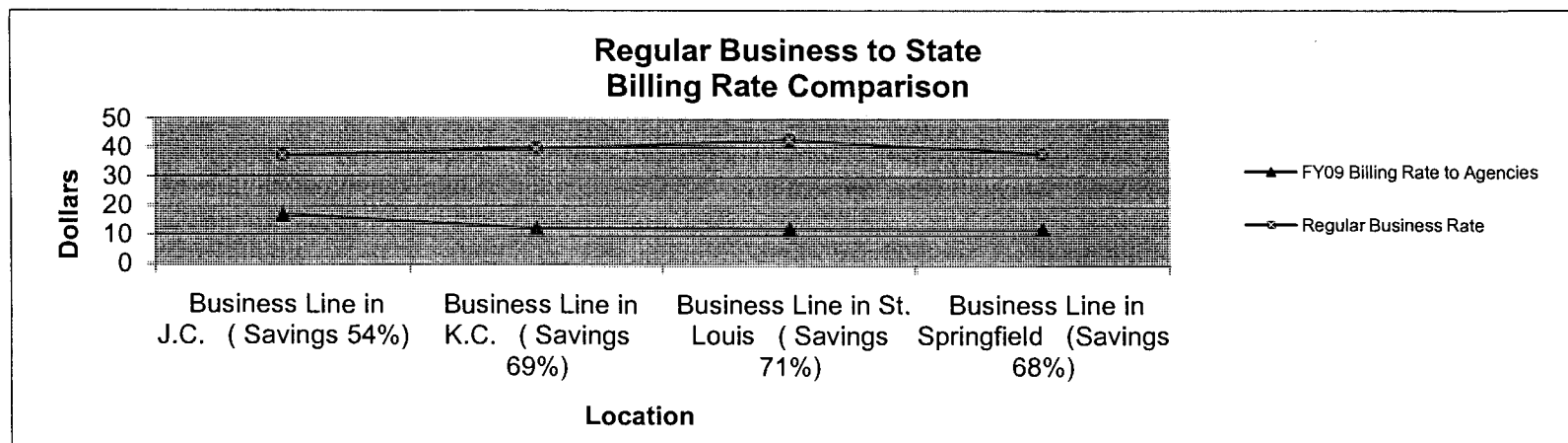
The Regular Business rate does not include these features, which would be a significant addition

PROGRAM DESCRIPTION

Department Office of Administration

Program Name Telecommunications Services

PROGRAM IS FOUND IN THE FOLLOWING CORE BUDGETS: Information Technology Services Division Telecommunications



Other Efficiency Notes (measures) regarding the Telecommunications Program that are difficult to Quantify

A. Savings to Agencies Paying 1 Consolidated Telecommunications Invoice

Agencies can receive 1 consolidated invoice and do not have to pay but 1 monthly amount to ITSD as opposed to an invoice for each type of service to multiple vendors. Statewide, that is a considerable savings in invoice processing for state agencies since several vendors provide services to state agencies and there are over 800 state entities that receive billings from ITSD each month. Because of our new billing system, the number of invoices per month was reduced from 1,600 to 800, also saving agency staff time.

B. State Operator Services

The State Operator services are funded through this program. State Operators process hundreds of information calls from the public and state employees every day providing a "live" answering service to many citizens needing help in order to find answers to their questions. The operators also establish conference calls for state agencies and legislators saving travel expense and employee time.

7c. Provide the number of clients/individuals served, if applicable.

All State agencies are served by the Telecommunications program. On a regular monthly basis, nearly 800 monthly Telecom billings are distributed to State entities. The 800 monthly billings incorporate about 50,000 lines being billed each month. Most State employees have telephone lines or use data circuits serviced by this program.

7d. Provide a customer satisfaction measure, if available.

The SETAC (State Executive Telecommunication Advisory Committee) committee works with OA/ITSD on Telecommunication policies, the review of the Cost Allocation Plan and bids for services. The COMCOR committee, comprised of agency communication coordinators, provides input on services provided, vendor issues and for communication of Telecommunication procedures and policies.

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PERSONNEL - OPERATING								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,394,330	59.10	2,403,038	57.47	2,403,038	57.47	2,403,038	57.47
OA REVOLVING ADMINISTRATIVE TR	52,121	1.58	68,795	2.00	68,795	2.00	68,795	2.00
TOTAL - PS	2,446,451	60.68	2,471,833	59.47	2,471,833	59.47	2,471,833	59.47
EXPENSE & EQUIPMENT								
GENERAL REVENUE	82,888	0.00	83,365	0.00	83,365	0.00	79,822	0.00
OA REVOLVING ADMINISTRATIVE TR	171,728	0.00	315,716	0.00	315,716	0.00	315,716	0.00
TOTAL - EE	254,616	0.00	399,081	0.00	399,081	0.00	395,538	0.00
TOTAL	2,701,067	60.68	2,870,914	59.47	2,870,914	59.47	2,867,371	59.47
GRAND TOTAL	\$2,701,067	60.68	\$2,870,914	59.47	\$2,870,914	59.47	\$2,867,371	59.47

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30809
Division	Personnel		
Core -	Operating		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	2,403,038	0	68,795	2,471,833
EE	83,365	0	315,716	399,081
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,486,403	0	384,511	2,870,914
FTE	57.47	0.00	2.00	59.47

Est. Fringe	1,444,947	0	41,366	1,486,313
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OA Revolving Administrative Trust Fund (0505)

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	2,403,038	0	68,795	2,471,833
EE	79,822	0	315,716	395,538
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,482,860	0	384,511	2,867,371
FTE	57.47	0.00	2.00	59.47

Est. Fringe	1,444,947	0	41,366	1,486,313
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OA Revolving Administrative Trust Fund (0505)

2. CORE DESCRIPTION

The Division of Personnel assists all branches of state government by providing an effective and efficient statewide human resource management function and guidance in several areas:

- The Employee Services Section develops and administers position classifications for agencies covered by the Uniform Classification and Pay (UCP) System; ensures employees are assigned to appropriate job classes and that new job classes are assigned to the appropriate pay range; reviews applications for employment within the Merit System; and develops, updates and administers Merit System examinations.
- The Pay, Leave and Reporting Section provides information on the UCP System pay plan; interprets policies on pay, leave and hours of work; provides assistance with the SAM II HR/Payroll System; maintains lists (registers) of people from whom agencies can select for Merit System jobs; ensures personnel transactions are in compliance with Chapter 36, RSMo; coordinates labor relations activities in individual state agencies including participation in negotiations with employee-elected unions and approval of agreements relating to uniform wages, benefits and those aspects of employment that have a fiscal impact on the State; administers the Productivity, Excellence and Results for Missouri (PERforM) State Employee Online Appraisal System; develops and delivers statewide supervisory training and management programs; and provides administration of statewide employee recognition programs.
- Along with the Division of Personnel, the Personnel Advisory Board is responsible for the operation of the Missouri Merit System, the UCP System and other HR management functions established by Chapter 36, RSMo. The Director of the Division of Personnel and other division employees act as staff to the Board in its oversight and policy making responsibilities. The Board also has its own staff of five full-time employees and one part-time employee who work directly for the Board and are not Division employees. Their responsibilities are primarily in the area of appeals and disciplinary actions which are heard by the Board.

CORE DECISION ITEM

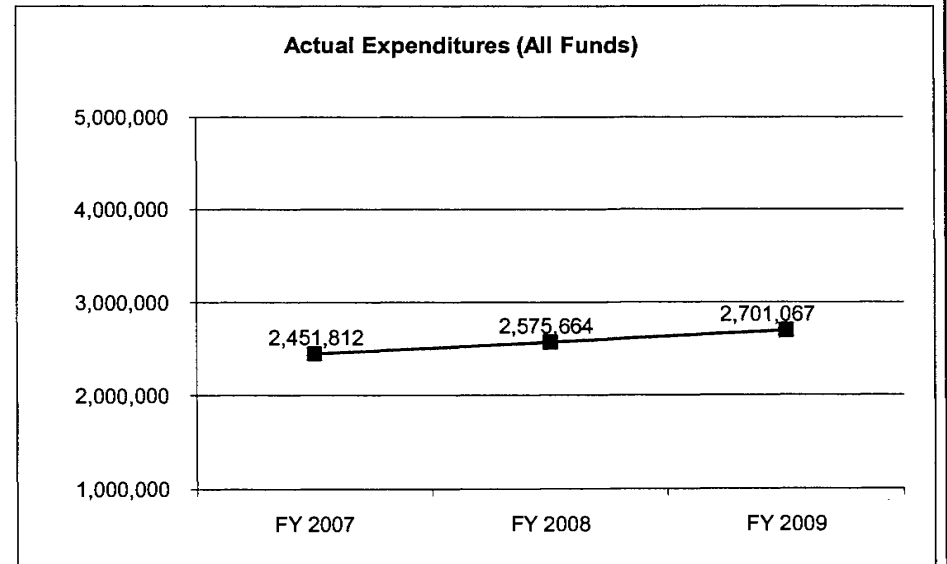
Department	Office of Administration	Budget Unit	30809
Division	Personnel		
Core -	Operating		

3. PROGRAM LISTING (list programs included in this core funding)

Employee Services
Pay, Leave and Reporting
Personnel Advisory Board

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	2,707,400	2,882,011	3,005,848	2,870,914
Less Reverted (All Funds)	(19,805)	(74,985)	(137,939)	N/A
Budget Authority (All Funds)	2,687,595	2,807,026	2,867,909	N/A
Actual Expenditures (All Funds)	2,451,812	2,575,664	2,701,067	N/A
Unexpended (All Funds)	235,783	231,362	166,842	N/A
Unexpended, by Fund:				
General Revenue	6,740	35,290	6,180	N/A
Federal	0	0	0	N/A
Other	229,043	196,072	160,662	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

PERSONNEL - OPERATING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	59.47	2,403,038	0	68,795	2,471,833	
	EE	0.00	83,365	0	315,716	399,081	
	Total	59.47	2,486,403	0	384,511	2,870,914	
DEPARTMENT CORE REQUEST							
	PS	59.47	2,403,038	0	68,795	2,471,833	
	EE	0.00	83,365	0	315,716	399,081	
	Total	59.47	2,486,403	0	384,511	2,870,914	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	1558	EE	0.00	(3,543)	0	0	(3,543) FY11 Core Reductions
NET GOVERNOR CHANGES		0.00	(3,543)	0	0	(3,543)	
GOVERNOR'S RECOMMENDED CORE							
	PS	59.47	2,403,038	0	68,795	2,471,833	
	EE	0.00	79,822	0	315,716	395,538	
	Total	59.47	2,482,860	0	384,511	2,867,371	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30809	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Personnel - Operating	DIVISION: Personnel

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

<u>Section</u>	<u>PS or E&E</u>	<u>Core</u>	<u>% Flex Requested</u>	<u>Flex Request Amount</u>
Operations - 0101	PS	\$2,403,038.00	25%	\$600,759.00
	E&E	<u>\$83,365.00</u>	<u>25%</u>	<u>\$20,841.00</u>
Total Request		\$2,486,403.00	25%	\$621,600.00

This flexibility will allow the division to pay for unforeseen expense and equipment expenditures, particularly at the end of the fiscal year. Core cuts in our expense and equipment budget in previous years have left no flexibility to cover unexpected expenses. Funding source is all general revenue.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
0	Unknown	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility was not used in the prior budget year.	Unknown

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PERSONNEL - OPERATING								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	90,817	3.03	90,288	3.00	90,515	3.00	90,515	3.00
OFFICE SUPPORT ASST (KEYBRD)	21,024	0.90	23,400	1.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	124,358	4.82	205,926	6.00	175,097	5.00	175,097	5.00
PERSONNEL ANAL I	94,037	2.99	65,136	2.00	65,768	2.00	65,768	2.00
PERSONNEL ANAL II	253,826	6.98	259,708	7.00	328,212	9.00	328,212	9.00
PERSONNEL ANAL III	617,715	13.41	640,886	14.00	535,170	12.00	535,170	12.00
PERSONNEL ANAL IV	228,516	4.11	225,852	4.00	225,852	4.00	225,852	4.00
RESEARCH ANAL IV	48,026	1.00	48,085	1.00	48,085	1.00	48,085	1.00
TRAINING TECH II	0	0.00	43,003	1.00	43,003	1.00	43,003	1.00
TRAINING TECH III	88,459	2.00	0	0.00	90,120	2.00	90,120	2.00
PERSONNEL CLERK	280,943	9.82	286,680	10.00	287,142	10.00	287,142	10.00
FISCAL & ADMINISTRATIVE MGR B1	48,022	1.00	48,080	1.00	48,080	1.00	48,080	1.00
HUMAN RESOURCES MGR B3	166,517	2.23	148,964	2.00	148,964	2.00	148,964	2.00
DIVISION DIRECTOR	95,173	1.00	95,288	1.00	95,288	1.00	95,288	1.00
HEARINGS OFFICER	133,604	2.50	138,759	2.50	138,759	2.50	138,759	2.50
CHIEF HEARINGS OFFICER	64,355	1.00	64,433	1.00	64,433	1.00	64,433	1.00
BOARD MEMBER	21,105	0.10	23,450	1.00	23,450	1.00	23,450	1.00
CLERK	2,202	0.13	0	0.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	35,209	1.00	35,251	1.00	35,251	1.00	35,251	1.00
EXAMINATION MONITOR	32,543	2.66	28,644	0.97	28,644	0.97	28,644	0.97
TOTAL - PS	2,446,451	60.68	2,471,833	59.47	2,471,833	59.47	2,471,833	59.47
TRAVEL, IN-STATE	8,585	0.00	15,100	0.00	15,100	0.00	15,100	0.00
TRAVEL, OUT-OF-STATE	5,491	0.00	7,000	0.00	7,000	0.00	7,000	0.00
SUPPLIES	31,904	0.00	81,711	0.00	81,711	0.00	81,711	0.00
PROFESSIONAL DEVELOPMENT	49,323	0.00	23,100	0.00	23,100	0.00	23,100	0.00
COMMUNICATION SERV & SUPP	19,774	0.00	26,456	0.00	26,456	0.00	25,456	0.00
PROFESSIONAL SERVICES	16,046	0.00	154,014	0.00	111,014	0.00	108,471	0.00
M&R SERVICES	4,617	0.00	7,200	0.00	7,200	0.00	7,200	0.00
OFFICE EQUIPMENT	803	0.00	6,300	0.00	6,300	0.00	6,300	0.00
BUILDING LEASE PAYMENTS	2,629	0.00	2,500	0.00	2,500	0.00	2,500	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
MISCELLANEOUS EXPENSES	2,522	0.00	4,700	0.00	4,700	0.00	4,700	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PERSONNEL - OPERATING								
CORE								
REBILLABLE EXPENSES	112,922	0.00	70,000	0.00	113,000	0.00	113,000	0.00
TOTAL - EE	254,616	0.00	399,081	0.00	399,081	0.00	395,538	0.00
GRAND TOTAL	\$2,701,067	60.68	\$2,870,914	59.47	\$2,870,914	59.47	\$2,867,371	59.47
GENERAL REVENUE	\$2,477,218	59.10	\$2,486,403	57.47	\$2,486,403	57.47	\$2,482,860	57.47
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$223,849	1.58	\$384,511	2.00	\$384,511	2.00	\$384,511	2.00

PROGRAM DESCRIPTION

Department Office of Administration

Program Name Employee Services

Program is found in the following core budget(s): Personnel Operating

1. What does this program do?

The Employee Services Section has two main responsibilities, administering job classification activities for agencies in the Uniform Classification & Pay (UCP) System, and the employment application process for positions with Missouri Merit System agencies. Staff of the Employee Services Section develop and maintain job classifications and evaluate new and existing positions in support of the UCP System. Classification determinations strive to assure: that jobs are appropriately classified and compensated within and among UCP agencies; equal pay for equal work; and consistent application of class concepts among UCP agencies. Staff and agencies work together to identify new or evolving positions and classes; establish ways to evaluate positions; and identify classifications which can be established through streamlined procedures. The Merit System application process continues its transition from an analyst-based, paper application process to one which allows applicants to complete the process on-line, including the completion of ratings of education and experience and any necessary examination scheduling. The Electronic Application System (EASE) provides greater applicant convenience and reduced timeframes, thereby providing faster response for both agencies and applicants. A goal is to place most, if not all, job classes on EASE. Additionally, we partner with agencies to manage the overall recruitment for merit system classes and assess opportunities to utilize additional on-line recruitment services.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 36, RSMo - State Personnel Law

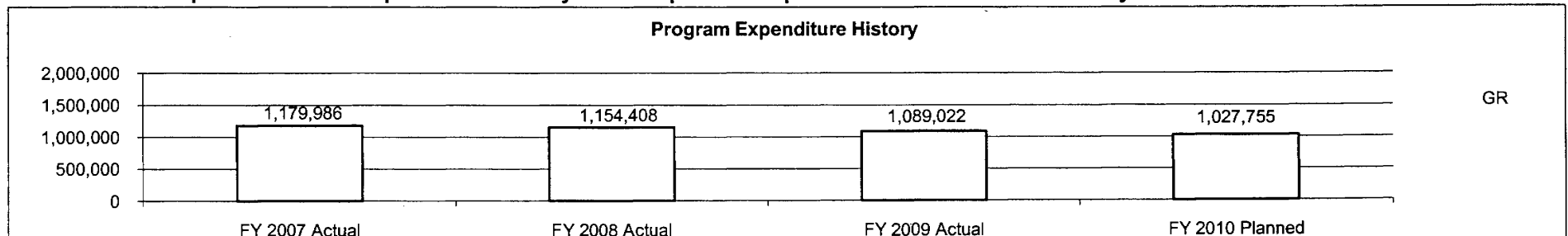
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



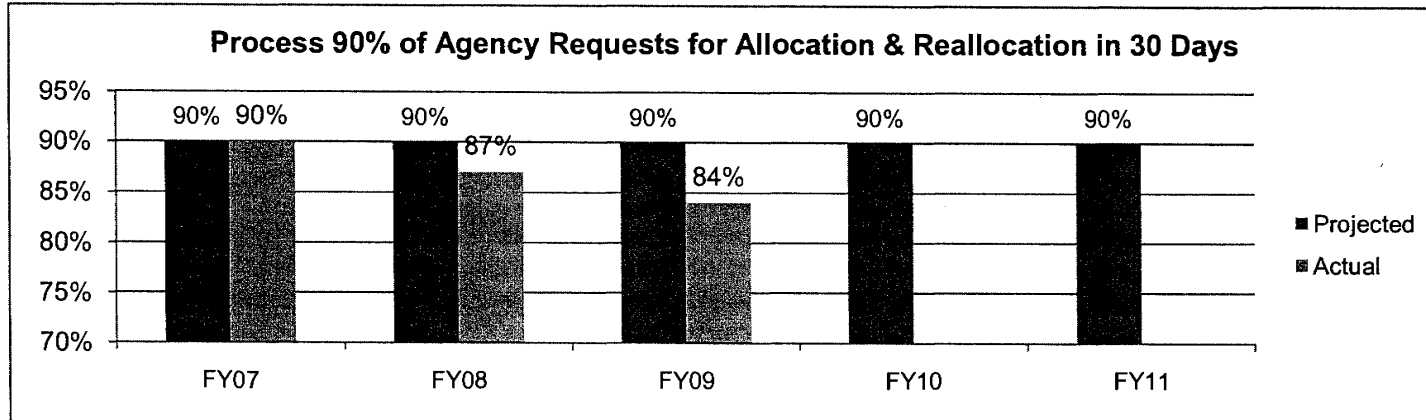
6. What are the sources of the "Other " funds?

NA

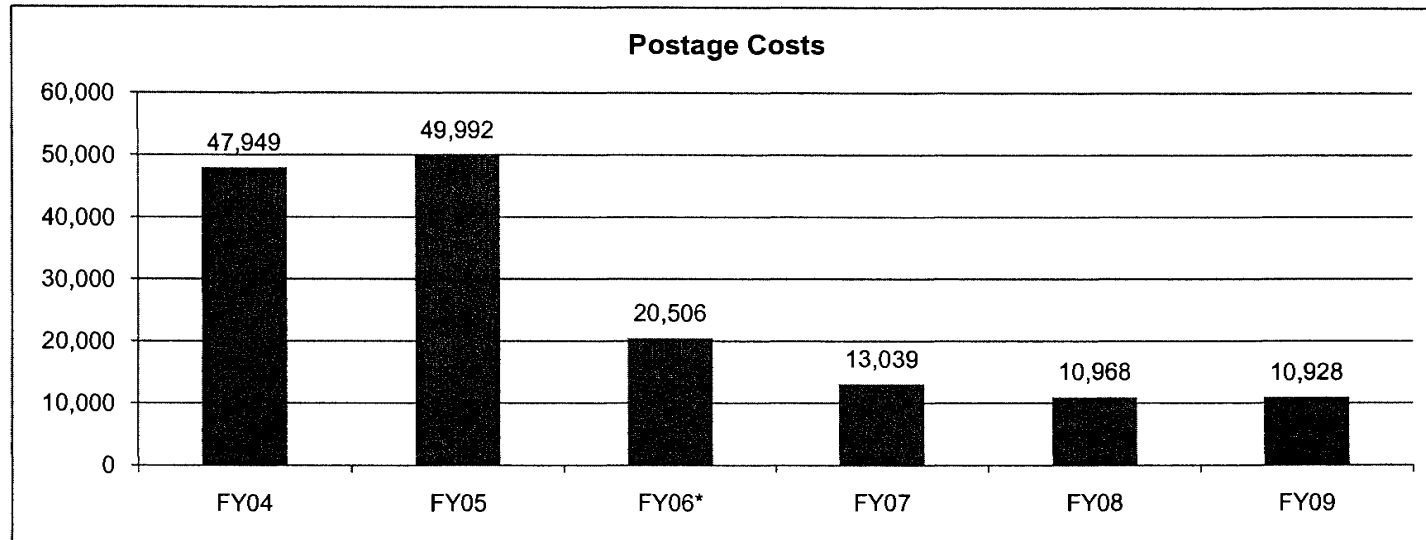
PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Employee Services
Program is found in the following core budget(s): Personnel Operating	

7a. Provide an effectiveness measure.



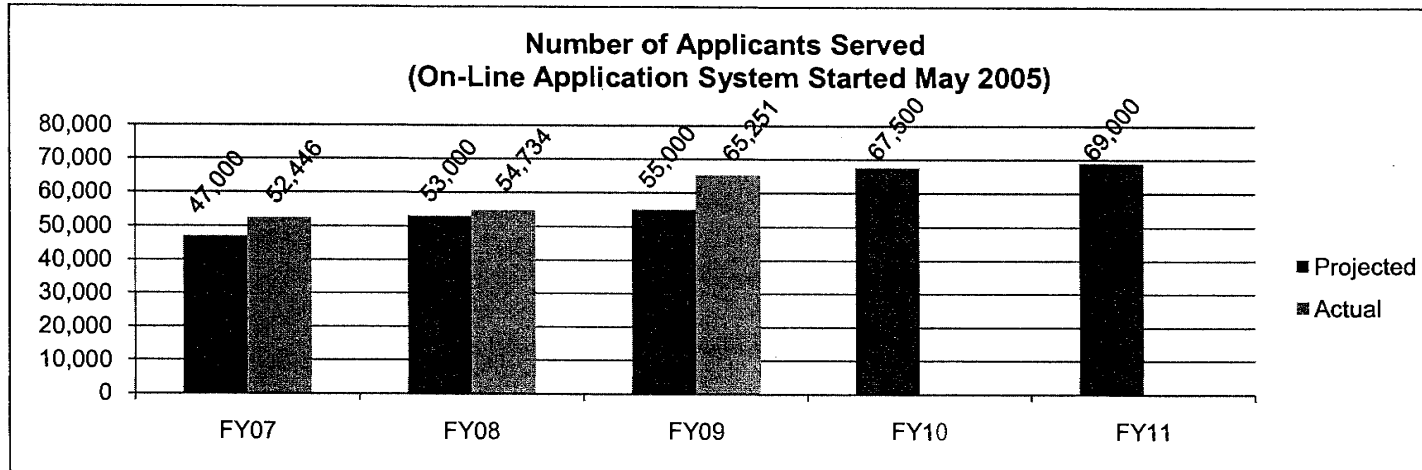
7b. Provide an efficiency measure.



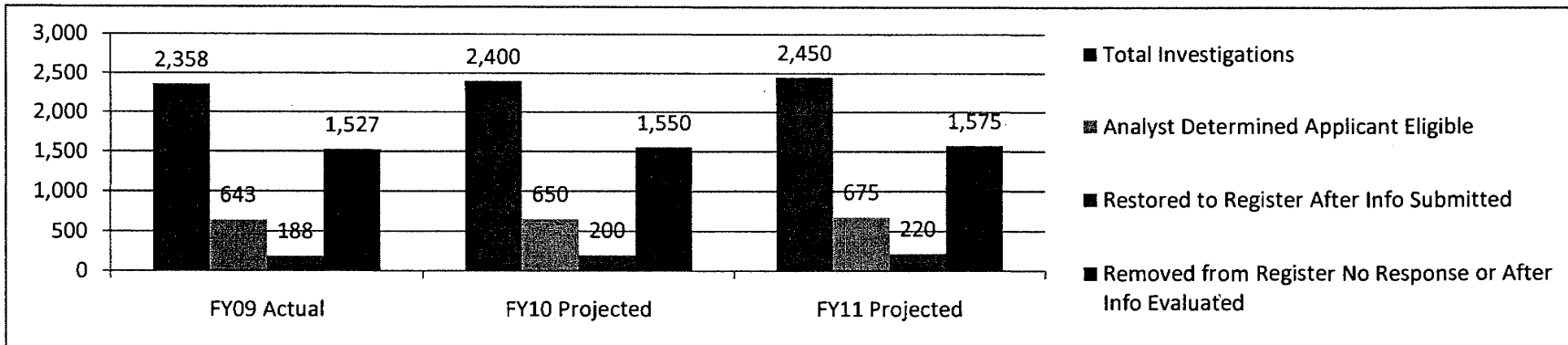
*In FY 2006 (May 2005) the Division of Personnel implemented EASe (Electronic Application System) which caused a downward trend in postage costs. Most correspondence with applicants is now accomplished through email. The implementation of this system was very timely in that the Division's EE budget was cut in FY 2006 by almost \$75,000 requiring a severe reduction in spending.

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Employee Services
Program is found in the following core budget(s): Personnel Operating
7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



The Division of Personnel transitioned to an applicant-based, self-certifying Electronic Application System (EASe) to provide greater applicant convenience and reduce the length of time to get applicant names added to the registers, thus providing faster response for both agencies and applicants. As a result of this change, the Division has assumed a different role of assisting appointing authorities in obtaining a qualified and effective workforce by auditing employment registers and/or certificates upon request. This measurement will reflect the number of audits, the resulting determinations, and their impact on individual applicants and employment registers.

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Pay, Leave and Reporting Section
Program is found in the following core budget(s):	Personnel Operating

1. What does this program do?

Staff maintains registers of qualified applicants and certifies names of applicants to merit system agencies. Certificates returned to Personnel designating an appointment are audited for accuracy and matched with the ensuing appointment in the payroll system to ensure compliance with statutes and the regulations. Staff audit and approve personnel transactions submitted by Uniform Classification and Pay (UCP) System agencies through the SAM II HR/Payroll system. The timely approval of transactions is very important as the pay of employees frequently is affected. This section administers the regulations governing pay, leave, hours of work, overtime, certification, removal from registers, transfers, political activity, conflicting employment, and layoff. Staff helps maintain the UCP System pay plan which includes drafting recommendations from the Director of Personnel to the Personnel Advisory Board for the upcoming budget cycle and associated fiscal year. This section maintains the HR-related tables in the SAM II HR/Payroll system that have been assigned to the Division of Personnel. The section also provides business expertise for supporting the MAIRS applicant tracking system, the EASe on-line application system and the PERforM Performance Appraisal System. This section provides a central labor relations function for the state which coordinates labor relations activities including negotiations as required by Chapter 36. In addition, this section develops and delivers management and supervisory training programs and administers statewide recognition programs. In addition, section staff have also taken on the "corporate administrator" and liaison role to state agencies for the federal E-verify system for electronically checking the work eligibility of new state employees.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 36, RSMo

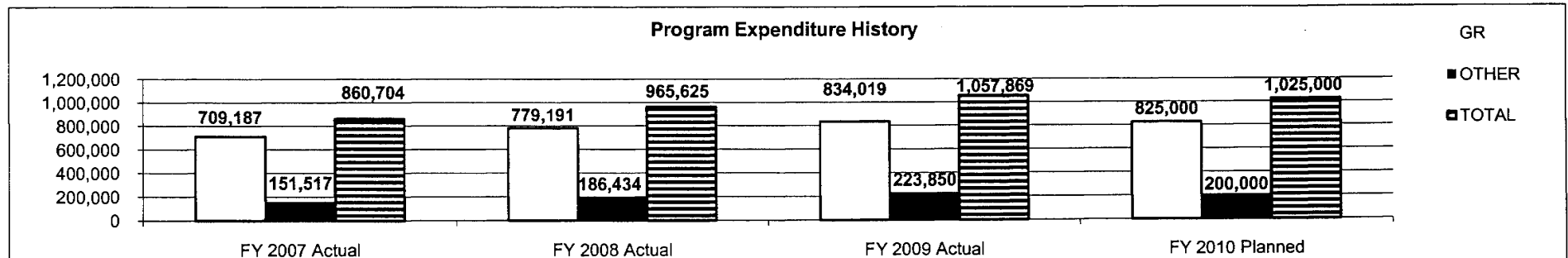
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

Although Pay, Leave and Reporting functions are not mandated by Federal law, section staff provide advice and consultation in areas such as Federal overtime, minimum wage, FMLA, Military Leave, etc.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Pay, Leave and Reporting Section
Program is found in the following core budget(s):	Personnel Operating

6. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund (0505)

7a. Provide an effectiveness measure.

In FY09, the Division of Personnel assisted with the continuing implementation of the statewide performance appraisal system, PERforM. For the first full calendar year of use of the system (2008), 7,149 system users entered 35,062 probationary, special and annual appraisals.

7b. Provide an efficiency measure.

During FY09, the Division of Personnel provided 116 training programs. DOP training programs for state managers, supervisors and executives are provided at a cost per hour of approximately \$23.75 per participant (based upon a cost of \$95.00 for a typical 4-hour workshop). The national average cost per hour per participant for similar training is \$47.00 (Source: ASTD's 2007 State of the Industry Report).

7c. Provide the number of clients/individuals served, if applicable.

The number of clients served by the section are numerous. For example, the Employee Relations manager deals with the eight unions (eleven bargaining units) representing state employees. The Training and Development Unit provides training for all state agencies who wish to take advantage of course offerings. In FY 2009, 1,859 state supervisors, managers and executives enrolled in at least one of the 116 workshops offered by the Division. The SAM II HR/Payroll staff provide assistance to the agencies, while maintaining reference tables and providing some statewide reporting from the SAM II HR/Payroll Data Warehouse. The Transaction Audit Unit provides assistance to human resources staff in 12 state agencies (representing about 42,000 employees) on the SAM II system, Chapter 36 and the related regulations. In addition, staff approved 55,903 personnel related transactions in FY 2009. The Certification Unit works with the 9 merit system agencies representing about 34,500 merit system employees and thousands of job applicants in maintaining their status on various registers. During FY09, 5,644 certificates were generated. These certificates included the names of 212,209 applicants. Staff also administer the electronic application system (EASe) and applicant tracking system (MAIRS). Pay Administration supports the 12 Uniform Classification and Pay Agencies covering about 37,500 classified employees. The section also provides assistance to all agencies on the federal Fair Labor Standards Act, hours of work, and the leave rules, and other human resources-related areas.

7d. Provide a customer satisfaction measure, if available.

One measure of customer satisfaction is feedback received from training classes. Based upon a random sample of the participant training evaluations in FY 2009, approximately 95% of attendees were satisfied with the overall training experience, and about the same percent would recommend this training to others.

PROGRAM DESCRIPTION

Department Office of Administration

Program Name Personnel Advisory Board

Program is found in the following core budget(s): Personnel Operating

1. What does this program do?

The State Personnel Law (Chapter 36, RSMo) provides for a Personnel Advisory Board of seven members, six of whom are appointed by the governor with the advice and consent of the Senate. Four members are appointed from the public at large, one is a member of executive management in state government and one is a non-management state employee. The seventh member is the person designated as the state equal opportunity officer. The board has oversight responsibility for the Missouri Merit System and the Uniform Classification and Pay System and has broad policy making authority in various areas of human resources administration. In addition, Section 36.380, RSMo authorizes an Appointing Authority to dismiss, demote or suspend a state employee for more than five working days for cause. State employees who have been so disciplined are entitled to procedural due process regarding the discipline taken. This due process includes among other things an evidentiary contested case hearing before the Board or one of the Board's hearing officers (three full-time and one part-time hearings officers).

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 36, RSMo

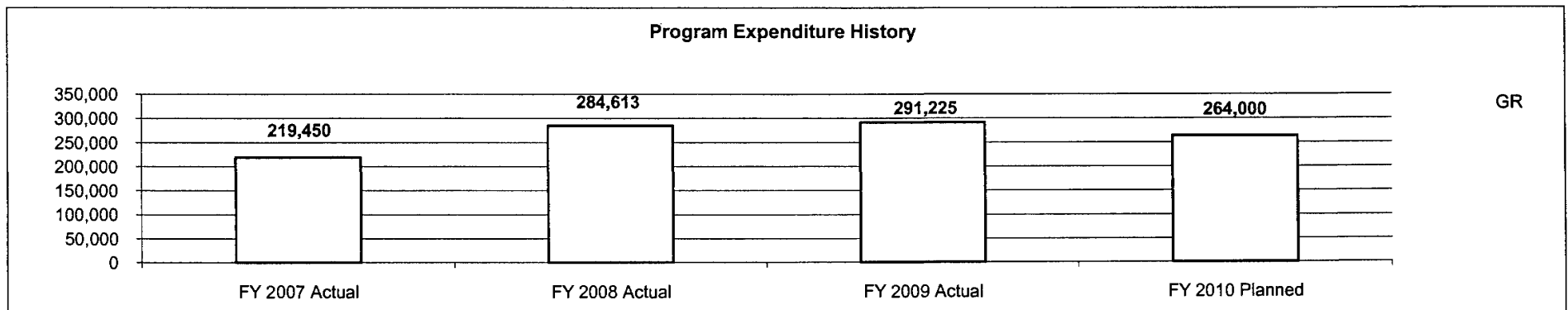
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



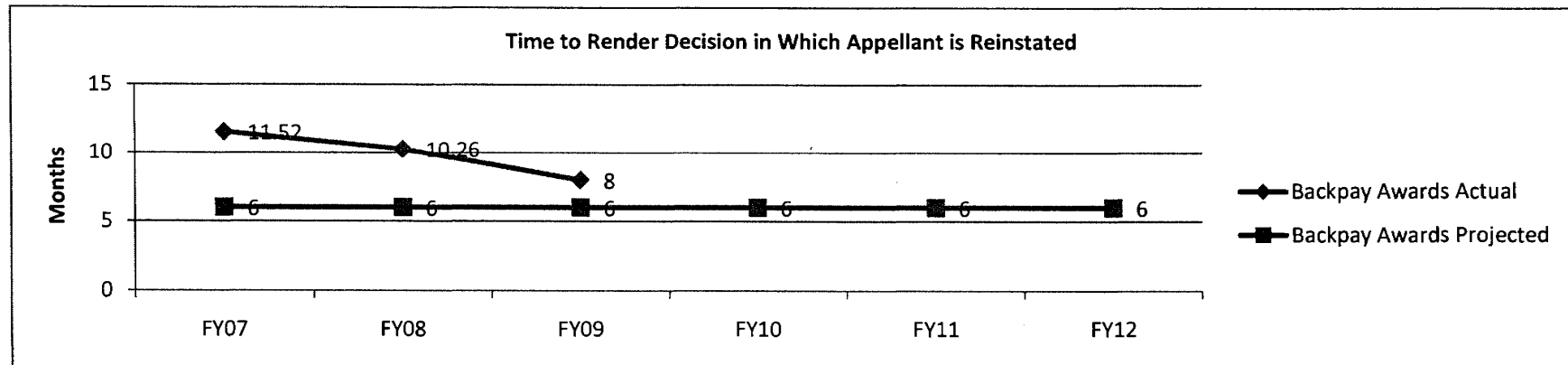
6. What are the sources of the "Other " funds?

NA

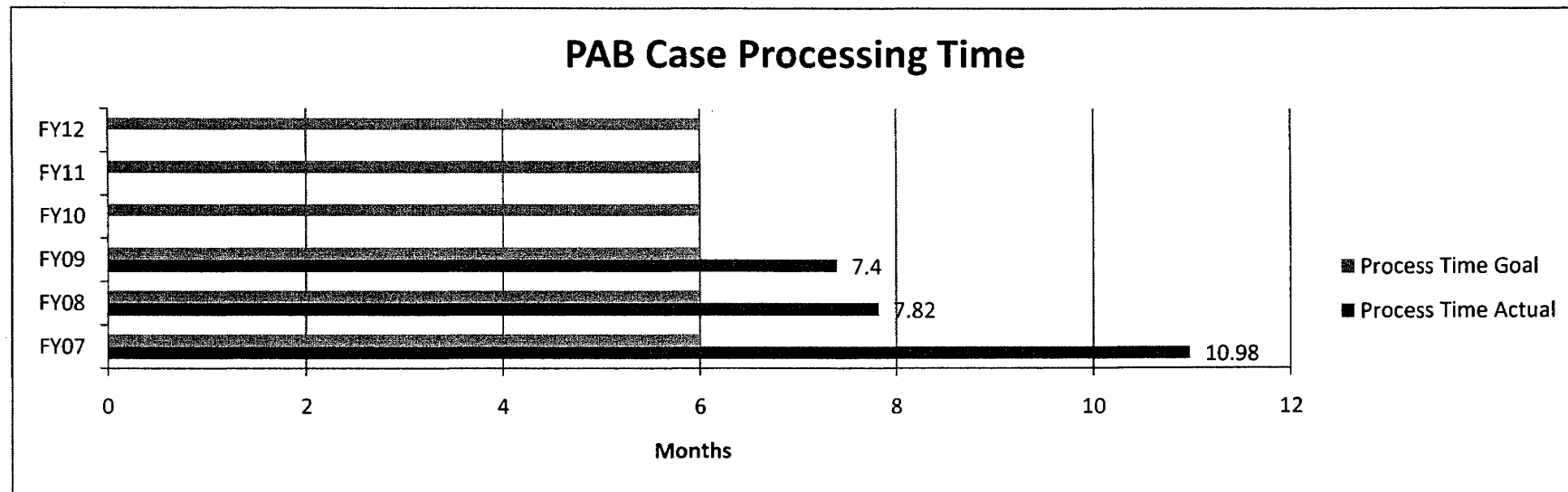
PROGRAM DESCRIPTION

Department Office of Administration
 Program Name Personnel Advisory Board
 Program is found in the following core budget(s): Personnel Operating

7a. Provide an effectiveness measure.



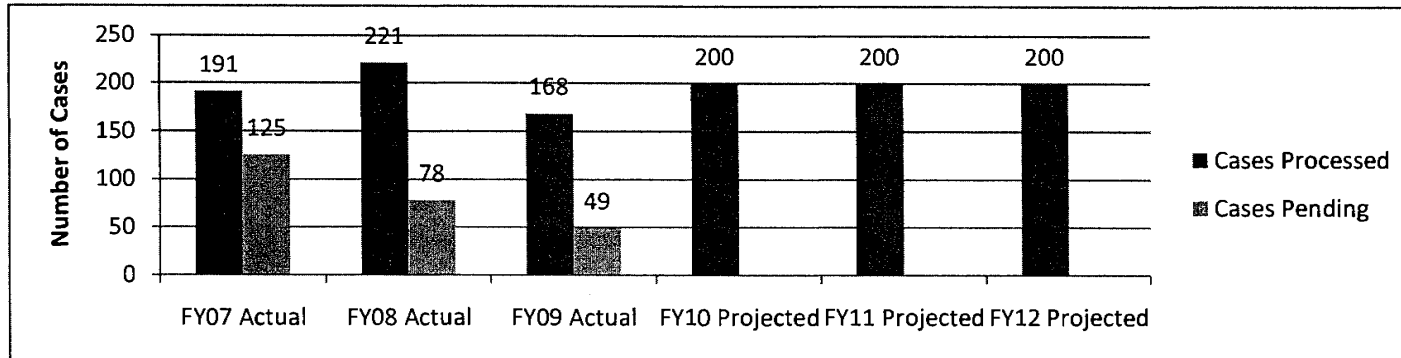
7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Personnel Advisory Board
Program is found in the following core budget(s):	Personnel Operating

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

NA

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PURCHASING/MATRL MGMT - OPER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,556,130	33.75	1,586,591	33.00	1,586,591	33.00	1,586,591	33.00
FEDERAL BUDGET STAB-MEDICAID RE	0	0.00	41,753	1.00	41,753	1.00	0	0.00
TOTAL - PS	1,556,130	33.75	1,628,344	34.00	1,628,344	34.00	1,586,591	33.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	75,897	0.00	112,154	0.00	112,154	0.00	106,082	0.00
FEDERAL BUDGET STAB-MEDICAID RE	0	0.00	9,896	0.00	9,896	0.00	0	0.00
TOTAL - EE	75,897	0.00	122,050	0.00	122,050	0.00	106,082	0.00
TOTAL	1,632,027	33.75	1,750,394	34.00	1,750,394	34.00	1,692,673	33.00
PMM 2000 to GR - 1300027								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	41,753	1.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	41,753	1.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	9,104	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	9,104	0.00
TOTAL	0	0.00	0	0.00	0	0.00	50,857	1.00
GRAND TOTAL	\$1,632,027	33.75	\$1,750,394	34.00	\$1,750,394	34.00	\$1,743,530	34.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30925
Division	Purchasing and Materials Mgmt.		
Core -	Operating		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	1,586,591	41,753	0	1,628,344
EE	112,154	9,896	0	122,050
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,698,745	51,649	0	1,750,394

FTE 33.00 1.00 0.00 34.00

Est. Fringe	954,017	25,106	0	979,123
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	1,586,591	0	0	1,586,591
EE	106,082	0	0	106,082
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,692,673	0	0	1,692,673

FTE 33.00 0.00 0.00 33.00

Est. Fringe	954,017	0	0	954,017
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request is for funding to provide procurement services for the various state agencies. The procurement activity helps agencies meet their mission by obtaining goods and services in accordance with statutory "lowest and best" contract awards.

3. PROGRAM LISTING (list programs included in this core funding)

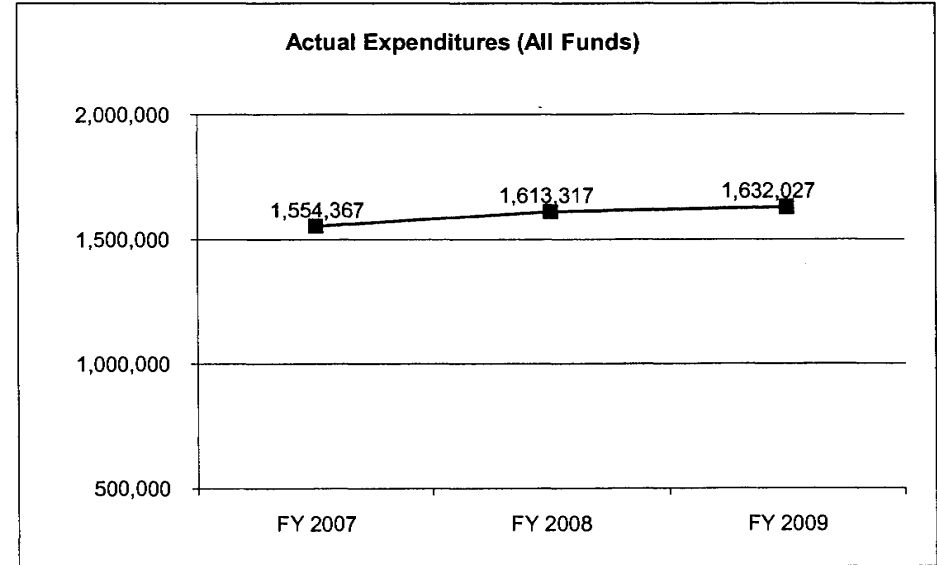
Competitive Bidding and Contracting Program

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30925
Division	Purchasing and Materials Mgmt.		
Core -	Operating		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	1,654,917	1,749,350	1,796,040	1,750,394
Less Reverted (All Funds)	(49,647)	(52,480)	(115,144)	N/A
Budget Authority (All Funds)	1,605,270	1,696,870	1,680,896	N/A
Actual Expenditures (All Funds)	1,554,367	1,613,317	1,632,027	N/A
Unexpended (All Funds)	50,903	83,553	48,869	N/A
Unexpended, by Fund:				
General Revenue	50,903	83,553	48,869	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
PURCHASING/MATRL MGMT - OPER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	34.00	1,586,591	41,753	0	1,628,344	
		EE	0.00	112,154	9,896	0	122,050	
		Total	34.00	1,698,745	51,649	0	1,750,394	
DEPARTMENT CORE REQUEST								
		PS	34.00	1,586,591	41,753	0	1,628,344	
		EE	0.00	112,154	9,896	0	122,050	
		Total	34.00	1,698,745	51,649	0	1,750,394	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1559	EE	0.00	(6,072)	(792)	0	(6,864)	FY11 Core Reductions
Core Reduction	1686	PS	(1.00)	0	(41,753)	0	(41,753)	Fund switch from FBS 2000 to GR
Core Reduction	1686	EE	0.00	0	(9,104)	0	(9,104)	Fund switch from FBS 2000 to GR
NET GOVERNOR CHANGES			(1.00)	(6,072)	(51,649)	0	(57,721)	
GOVERNOR'S RECOMMENDED CORE								
		PS	33.00	1,586,591	0	0	1,586,591	
		EE	0.00	106,082	0	0	106,082	
		Total	33.00	1,692,673	0	0	1,692,673	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30925		DEPARTMENT: Office of Administration	
BUDGET UNIT NAME: Purchasing Operating		DIVISION: Purchasing & Materials Mgmt.	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.			
DEPARTMENT REQUEST			
Operations-0101 and 2000: PS-\$407,086, 25%; E&E- \$30,513, 25%. This will allow the Division the flexibility to pay accrued time when someone leaves the Division or to replace critical equipment/services as needed. We do not know ahead of time which of these will be needed.			
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.			
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
None	Unknown	Unknown	
3. Please explain how flexibility was used in the prior and/or current years.			
PRIOR YEAR EXPLAIN ACTUAL USE		CURRENT YEAR EXPLAIN PLANNED USE	
N/A		Unknown	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PURCHASING/MATRL MGMT - OPER								
CORE								
SALARIES & WAGES	0	0.00	0	1.00	0	0.00	0	0.00
SR OFC SUPPORT ASST (KEYBRD)	129,951	4.87	139,604	5.00	139,604	5.00	139,604	5.00
BUYER I	38,754	1.35	0	0.00	0	0.00	0	0.00
BUYER II	290,297	8.00	279,077	7.00	356,358	9.00	314,605	8.00
BUYER III	288,371	6.19	326,510	7.00	326,510	7.00	326,510	7.00
BUYER IV	173,382	3.00	173,716	3.00	173,716	3.00	173,716	3.00
EXECUTIVE I	35,273	1.00	36,503	1.00	36,503	1.00	36,503	1.00
FISCAL & ADMINISTRATIVE MGR B2	255,196	4.00	255,753	4.00	255,753	4.00	255,753	4.00
FISCAL & ADMINISTRATIVE MGR B3	152,393	2.00	152,702	2.00	152,702	2.00	152,702	2.00
OFFICE OF ADMINISTRATION MGR 1	54,298	1.00	55,387	1.00	55,387	1.00	55,387	1.00
DIVISION DIRECTOR	95,173	1.00	95,180	1.00	95,180	1.00	95,180	1.00
DESIGNATED PRINCIPAL ASST DIV	43,042	1.34	35,528	1.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	36,631	1.00	36,631	1.00	36,631	1.00
OTHER	0	0.00	41,753	0.00	0	0.00	0	0.00
TOTAL - PS	1,556,130	33.75	1,628,344	34.00	1,628,344	34.00	1,586,591	33.00
TRAVEL, IN-STATE	7,509	0.00	4,500	0.00	4,500	0.00	4,500	0.00
TRAVEL, OUT-OF-STATE	2,201	0.00	2,700	0.00	2,700	0.00	2,700	0.00
SUPPLIES	11,139	0.00	13,535	0.00	13,535	0.00	9,577	0.00
PROFESSIONAL DEVELOPMENT	13,387	0.00	9,023	0.00	9,023	0.00	9,023	0.00
COMMUNICATION SERV & SUPP	15,451	0.00	23,006	0.00	23,006	0.00	12,976	0.00
PROFESSIONAL SERVICES	8,679	0.00	43,854	0.00	43,854	0.00	41,874	0.00
M&R SERVICES	8,879	0.00	8,298	0.00	8,298	0.00	8,298	0.00
COMPUTER EQUIPMENT	10	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	1,285	0.00	4,444	0.00	4,444	0.00	4,444	0.00
OTHER EQUIPMENT	1,537	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	450	0.00	450	0.00	450	0.00
EQUIPMENT RENTALS & LEASES	5,809	0.00	11,340	0.00	11,340	0.00	11,340	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PURCHASING/MATRL MGMT - OPER								
CORE								
MISCELLANEOUS EXPENSES	11	0.00	900	0.00	900	0.00	900	0.00
TOTAL - EE	75,897	0.00	122,050	0.00	122,050	0.00	106,082	0.00
GRAND TOTAL	\$1,632,027	33.75	\$1,750,394	34.00	\$1,750,394	34.00	\$1,692,673	33.00
GENERAL REVENUE	\$1,632,027	33.75	\$1,698,745	33.00	\$1,698,745	33.00	\$1,692,673	33.00
FEDERAL FUNDS	\$0	0.00	\$51,649	1.00	\$51,649	1.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Office of Administration Budget Unit 30925
 Program Name: Competitive Bidding and Contracting Program
 Program is found in the following core budget(s): Purchasing and Materials Mgmt.

1. What does this program do?

DPMM is responsible for the procurement of supplies, equipment, and services for state departments. A competitive procurement process (as prescribed by Chapter 34, RSMo) is necessary to procure goods and services for state agencies that are "lowest and best" while maintaining fairness and integrity in the bid process for vendors.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 34, RSMo

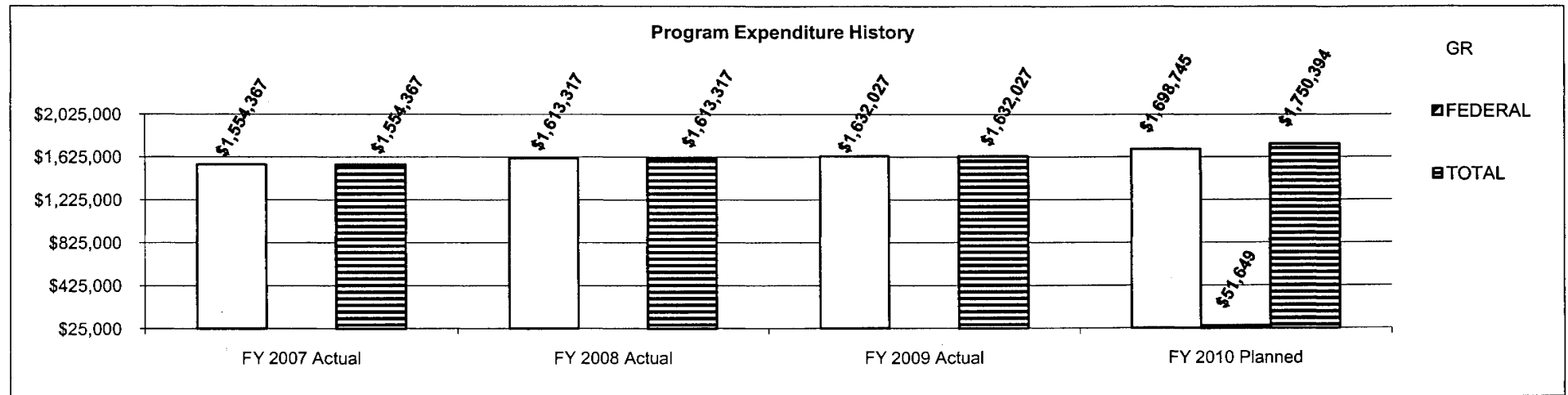
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department: Office of Administration Budget Unit 30925
 Program Name: Competitive Bidding and Contracting Program
 Program is found in the following core budget(s): Purchasing and Materials Mgmt.

7a. Provide an effectiveness measure.

Percentage of total state expenditures made from DPMM issued contracts to the total operating budget of DPMM

FY 2007	FY 2008	FY 2009	FY 2010	FY2011	FY2012
Actual	Actual	Actual	Projected	Targeted	Targeted
0.10%	0.089%	0.093%	0.09%	0.09%	0.09%

7b. Provide an efficiency measure.

Average number of days between the time the bid is created and the time the bid is awarded by DPMM

	FY 2007	FY 2008	FY 2009	FY 2010	FY2011	FY2012
	Actual	Actual	Actual	Projected	Targeted	Targeted
IFB	50	46	50	49	48	47
RFP	92	78	86	85	84	83

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: _____ OF _____

Department	Office of Administration	Budget Unit	30925
Division	Purchasing & Materials Management		
DI Name	Fund Switch 2000 to 0101	DI#	1300027

1. AMOUNT OF REQUEST

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	41,753	0	0	41,753
EE	9,104	0	0	9,104
PSD	0	0	0	0
TRF	0	0	0	0
Total	50,857	0	0	50,857
FTE	1.00	0.00	0.00	1.00

Est. Fringe	25,106	0	0	25,106
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/>	New Legislation	<input type="checkbox"/>	New Program	<input type="checkbox"/>	Fund Switch
<input type="checkbox"/>	Federal Mandate	<input type="checkbox"/>	Program Expansion	<input type="checkbox"/>	Cost to Continue
<input checked="" type="checkbox"/>	GR Pick-Up	<input type="checkbox"/>	Space Request	<input type="checkbox"/>	Equipment Replacement
<input type="checkbox"/>	Pay Plan	<input type="checkbox"/>	Other:		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This additional general revenue is needed to replace one-time Federal Budget Stabilization Funds (2000) that were used for ongoing programs in the FY2010 budget. Without a replacement of these funds, a Buyer II position will be eliminated, which will result in significant delays in solicitation development, solicitation issuance and award, and contract administration issues. These delays will significantly affect each agency's mission to serve the constituents of the State of Missouri.

The Division of Purchasing at one time had positions for 54 staff and now has only 34. Each buyer averages approximately \$73,000,000 in contracts and includes the administration of over 2,300 currently active contracts. The administration costs (expenditures made from PMM contracts vs. operating budget for PMM) for soliciting, awarding, and administering contracts runs approximately 0.093%. Some bid processes take between 6 months and 1 year to complete (e.g. Electronic Benefits Transfer for DSS, Non-Emergency Medical Transportation; Managed Care; Prime Vendor Computer contract; MULES system rewrite for Public Safety). While contractors have teams, including legal staff, to work on proposals, the state relies on its trained and committed buyers and agency staff to award in accordance with statutes and applicable laws and executive orders. The 20 FTE reduction over the years has increased the workload of staff and the loss of another FTE would increase this burden and cause additional delays in contracting for goods and services to achieve the state agency's mission to serve the constituents of Missouri.

NEW DECISION ITEM
RANK: _____ **OF** _____

Department	Office of Administration	Budget Unit	30925
Division	Purchasing & Materials Management		
DI Name	Fund Switch 2000 to 0101	DI#	1300027

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The FY 2010 appropriation amounts out of Federal Budget Stabilization Funds were \$51,259. The recommended amounts were based on the FY 2010 appropriations, less the Governor-recommended core reduction.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM

RANK: _____ OF _____

Department	Office of Administration			Budget Unit		30925			
Division	Purchasing & Materials Management								
DI Name	Fund Switch 2000 to 0101			DI# 1300027					
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Object Class/Job Class									
							0	0.0	
Buyer II (000222)	41,753	1.0					41,753	1.0	
Total PS	41,753	1.0	0	0.0	0	0.0	41,753	1.0	0
							0		
Supplies (190)	3,958						3,958		
Communication Services & Supplies (340)	3,958						3,958		
Professional Services (0400)	1,188						1,188		
Total EE	9,104		0		0		9,104		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	50,857	1.0	0	0.0	0	0.0	50,857	1.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department	Office of Administration	Budget Unit	30925
Division	Purchasing & Materials Management		
DI Name	Fund Switch 2000 to 0101	DI#	1300027

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Percentage of total state expenditures made from DPMM issued contracts to the total operating budget of DPMM

FY 2007	FY 2008	FY 2009	FY 2010	FY2011	FY2012
Actual	Actual	Actual	Projected	Targeted	Targeted
0.10%	0.089%	0.093%	0.09%	0.09%	0.09%

6b. Provide an efficiency measure.

Average number of days between the time the bid is created and the time the bid is awarded by DPMM

	FY 2007	FY 2008	FY 2009	FY 2010	FY2011	FY2012
	Actual	Actual	Actual	Projected	Targeted	Targeted
IFB	50	46	50	49	48	47
RFP	92	78	86	85	84	83

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PURCHASING/MATRL MGMT - OPER								
PMM 2000 to GR - 1300027								
BUYER II	0	0.00	0	0.00	0	0.00	41,753	1.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	41,753	1.00
SUPPLIES	0	0.00	0	0.00	0	0.00	3,958	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	0	0.00	3,958	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	1,188	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	9,104	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$50,857	1.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$50,857	1.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BID & PERFORMANCE BOND REFUND								
CORE								
PROGRAM-SPECIFIC								
OA REVOLVING ADMINISTRATIVE TR	150,000	0.00	2,112,000	0.00	2,112,000	0.00	2,112,000	0.00
TOTAL - PD	150,000	0.00	2,112,000	0.00	2,112,000	0.00	2,112,000	0.00
TOTAL	150,000	0.00	2,112,000	0.00	2,112,000	0.00	2,112,000	0.00
GRAND TOTAL	\$150,000	0.00	\$2,112,000	0.00	\$2,112,000	0.00	\$2,112,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30930
Division	Purchasing & Materials Mgmt.		
Core -	Bid & Performance Bonds Refunds		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request				
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	2,112,000	2,112,000	E
TRF	0	0	0	0	
Total	0	0	2,112,000	2,112,000	
 FTE	 0.00	 0.00	 0.00	 0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OA Revolving Administrative Trust Fund (0505)
Notes: An "E" is requested for other funds

	FY 2011 Governor's Recommendation				
	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	2,112,000	2,112,000	E
TRF	0	0	0	0	
Total	0	0	2,112,000	2,112,000	
 FTE	 0.00	 0.00	 0.00	 0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OA Revolving Administrative Trust Fund (0505)
Notes: An "E" is requested for other funds

2. CORE DESCRIPTION

This core request is for funding to promptly refund the bidder's bid or performance security that was deposited into the State Treasury during the procurement process. Checks are received from vendors as bid or performance security and deposited into the State Treasury. Interest earned on these deposits goes directly into General Revenue. After the bids are awarded or the contractor has performed, these deposits must be promptly refunded to the bidder or contractor. These are refundable deposits and not payments to the state.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

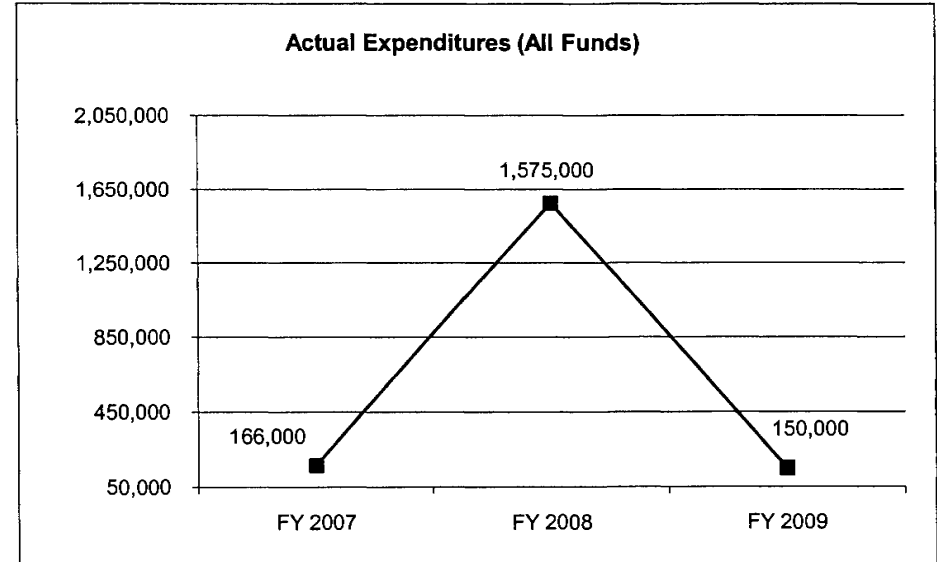
CORE DECISION ITEM

Department	Office of Administration
Division	Purchasing & Materials Mgmt.
Core -	Bid & Performance Bonds Refunds

Budget Unit 30930

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.	
Appropriation (All Funds)	2,112,000	2,112,000	2,112,000	2,112,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	2,112,000	2,112,000	2,112,000	N/A	
Actual Expenditures (All Funds)	166,000	1,575,000	150,000	N/A	
Unexpended (All Funds)	1,946,000	537,000	1,962,000	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	1,946,000	537,000	1,962,000	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION**BID & PERFORMANCE BOND REFUND**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	2,112,000	2,112,000	
	Total	0.00	0	0	2,112,000	2,112,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	2,112,000	2,112,000	
	Total	0.00	0	0	2,112,000	2,112,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	2,112,000	2,112,000	
	Total	0.00	0	0	2,112,000	2,112,000	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BID & PERFORMANCE BOND REFUND								
CORE								
REFUNDS	150,000	0.00	2,112,000	0.00	2,112,000	0.00	2,112,000	0.00
TOTAL - PD	150,000	0.00	2,112,000	0.00	2,112,000	0.00	2,112,000	0.00
GRAND TOTAL	\$150,000	0.00	\$2,112,000	0.00	\$2,112,000	0.00	\$2,112,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$150,000	0.00	\$2,112,000	0.00	\$2,112,000	0.00	\$2,112,000	0.00

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SURPLUS PROPERTY - OPERATING								
CORE								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	632,450	19.96	792,055	21.00	792,055	21.00	746,071	20.00
TOTAL - PS	632,450	19.96	792,055	21.00	792,055	21.00	746,071	20.00
EXPENSE & EQUIPMENT								
FEDERAL SURPLUS PROPERTY	220,817	0.00	400,000	0.00	400,000	0.00	400,000	0.00
TOTAL - EE	220,817	0.00	400,000	0.00	400,000	0.00	400,000	0.00
PROGRAM-SPECIFIC								
FEDERAL SURPLUS PROPERTY	500	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL - PD	500	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL	853,767	19.96	1,194,055	21.00	1,194,055	21.00	1,148,071	20.00
GRAND TOTAL	\$853,767	19.96	\$1,194,055	21.00	\$1,194,055	21.00	\$1,148,071	20.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30950
Division	Purchasing and Materials Management		
Core -	Federal Surplus Property Operating		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	792,055	792,055
EE	0	0	400,000	400,000 E
PSD	0	0	2,000	2,000
TRF	0	0	0	0
Total	0	0	1,194,055	1,194,055

FTE 0.00 0.00 21.00 21.00

Est. Fringe	0	0	476,263	476,263
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Federal Surplus Property Fund (0407)

Notes: An "E" is requested for other funds

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	746,071	746,071
EE	0	0	400,000	400,000 E
PSD	0	0	2,000	2,000
TRF	0	0	0	0
Total	0	0	1,148,071	1,148,071

FTE 0.00 0.00 20.00 20.00

Est. Fringe	0	0	448,612	448,612
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Federal Surplus Property Fund (0407)

Notes: An "E" is requested for other funds

2. CORE DESCRIPTION

This core requirement is for funding to provide surplus property services for the various state agencies. The Division of Purchasing and Materials Management (DPMM) is responsible for operating state and federal surplus property programs as provided in Chapters 34 and 37, RSMo. The State Agency for Surplus Property (SASP) is responsible for the transfer and/or disposal of state agencies' surplus property to maximize state resources. SASP is also responsible for the administration of the Federal Surplus Program. Expenses incurred by SASP for operating the surplus property program are recovered through service charges applied to property acquired by eligible entities.

3. PROGRAM LISTING (list programs included in this core funding)

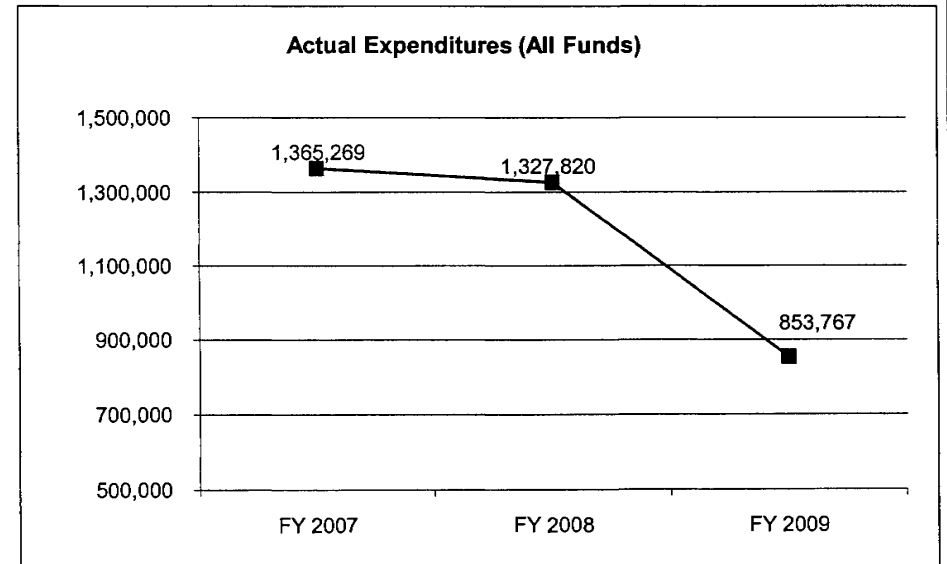
Surplus Property

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30950
Division	Purchasing and Materials Management		
Core -	Federal Surplus Property Operating		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	1,566,360	1,523,930	1,194,055	1,194,055
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,566,360	1,523,930	1,194,055	N/A
Actual Expenditures (All Funds)	1,365,269	1,327,820	853,767	N/A
Unexpended (All Funds)	201,091	196,110	340,288	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	201,091	196,100	340,288	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION SURPLUS PROPERTY - OPERATING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	21.00	0	0	792,055	792,055	
	EE	0.00	0	0	400,000	400,000	
	PD	0.00	0	0	2,000	2,000	
	Total	21.00	0	0	1,194,055	1,194,055	
DEPARTMENT CORE REQUEST							
	PS	21.00	0	0	792,055	792,055	
	EE	0.00	0	0	400,000	400,000	
	PD	0.00	0	0	2,000	2,000	
	Total	21.00	0	0	1,194,055	1,194,055	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reallocation	1923	PS	(1.00)	0	0	(45,984)	(45,984) Reallocate Recycling Coordinator from SASP Core
NET GOVERNOR CHANGES			(1.00)	0	0	(45,984)	(45,984)
GOVERNOR'S RECOMMENDED CORE							
	PS	20.00	0	0	746,071	746,071	
	EE	0.00	0	0	400,000	400,000	
	PD	0.00	0	0	2,000	2,000	
	Total	20.00	0	0	1,148,071	1,148,071	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 30950	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: SASP Operating	DIVISION: Purchasing & Materials Mgmt.

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

Operations-0407 PS-\$198,014, 25% EE-\$100,500, 25%. This will allow the Division the flexibility to pay accrued time when someone leaves the Division or to replace critical equipment/services as needed. We do not know ahead of time which of these will be needed.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
None	Unknown	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Unknown

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SURPLUS PROPERTY - OPERATING								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	109,913	3.98	125,200	3.00	140,200	4.00	140,200	4.00
SR OFC SUPPORT ASST (KEYBRD)	22,633	0.91	41,927	1.00	41,927	1.00	41,400	1.00
STOREKEEPER I	81,675	3.34	115,629	4.00	100,629	3.00	100,629	3.00
STOREKEEPER II	96,073	3.28	137,697	4.00	137,697	4.00	137,697	4.00
SUPPLY MANAGER I	31,138	1.00	35,528	1.00	35,528	1.00	35,528	1.00
SUPPLY MANAGER II	34,602	1.00	37,734	1.00	37,734	1.00	37,734	1.00
EXECUTIVE II	37,251	1.00	41,044	1.00	41,044	1.00	41,044	1.00
PLANNER I	45,928	1.00	45,457	1.00	45,457	1.00	0	0.00
TRACTOR TRAILER DRIVER	31,112	1.00	77,674	2.00	77,674	2.00	77,674	2.00
MOTOR VEHICLE MECHANIC	28,173	1.00	34,424	1.00	34,424	1.00	34,424	1.00
HEAVY EQUIPMENT MECHANIC	38,586	1.04	38,837	1.00	38,837	1.00	38,837	1.00
FISCAL & ADMINISTRATIVE MGR B2	58,979	1.00	60,904	1.00	60,904	1.00	60,904	1.00
MISCELLANEOUS TECHNICAL	11,675	0.29	0	0.00	0	0.00	0	0.00
LABORER	463	0.01	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER	4,249	0.11	0	0.00	0	0.00	0	0.00
TOTAL - PS	632,450	19.96	792,055	21.00	792,055	21.00	746,071	20.00
TRAVEL, IN-STATE	392	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TRAVEL, OUT-OF-STATE	7,178	0.00	15,000	0.00	15,000	0.00	15,000	0.00
FUEL & UTILITIES	732	0.00	4,000	0.00	1,000	0.00	1,000	0.00
SUPPLIES	54,998	0.00	50,000	0.00	50,000	0.00	50,000	0.00
PROFESSIONAL DEVELOPMENT	960	0.00	500	0.00	500	0.00	500	0.00
COMMUNICATION SERV & SUPP	7,455	0.00	1,000	0.00	5,000	0.00	5,000	0.00
PROFESSIONAL SERVICES	116,893	0.00	316,000	0.00	300,200	0.00	300,200	0.00
HOUSEKEEPING & JANITORIAL SERV	3,803	0.00	1,000	0.00	2,000	0.00	2,000	0.00
M&R SERVICES	15,060	0.00	5,000	0.00	15,000	0.00	15,000	0.00
OTHER EQUIPMENT	115	0.00	40	0.00	100	0.00	100	0.00
PROPERTY & IMPROVEMENTS	0	0.00	20	0.00	100	0.00	100	0.00
BUILDING LEASE PAYMENTS	2,165	0.00	20	0.00	2,000	0.00	2,000	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	20	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	8,444	0.00	6,400	0.00	6,000	0.00	6,000	0.00
REBILLABLE EXPENSES	2,622	0.00	0	0.00	2,000	0.00	2,000	0.00
TOTAL - EE	220,817	0.00	400,000	0.00	400,000	0.00	400,000	0.00

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SURPLUS PROPERTY - OPERATING								
CORE								
REFUNDS	500	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL - PD	500	0.00	2,000	0.00	2,000	0.00	2,000	0.00
GRAND TOTAL	\$853,767	19.96	\$1,194,055	21.00	\$1,194,055	21.00	\$1,148,071	20.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$853,767	19.96	\$1,194,055	21.00	\$1,194,055	21.00	\$1,148,071	20.00

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Surplus Property

Program is found in the following core budget(s): Federal Surplus Property-Operating

1. What does this program do?

DPMM is responsible for operating the federal surplus property as provided in Chapter 37, RSMo. The State Agency for Surplus Property (SASP) is responsible for the administration of the Federal Surplus Property Program. The SASP receives federal surplus property (at no cost to the State other than transportation costs), but the Federal government does require the State to continue tracking the original acquisition cost of the property. The SASP transfers the property to eligible entities (state agencies, cities, counties, schools, not-for-profit health and educational activities, providers of assistance to the homeless & needy, SBA 8(a) program participants, and Service Educational Activities). All expenses incurred by SASP for operating the Federal surplus program are recovered through service charges applied to property acquired by eligible entities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 37, RSMo

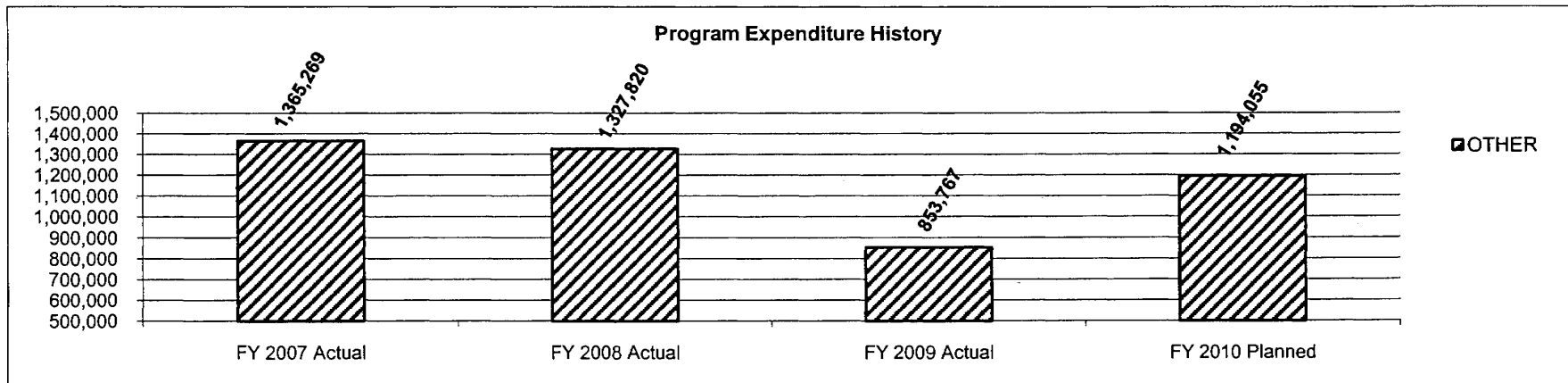
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Federal Surplus Property Fund (0407)

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Surplus Property

Program is found in the following core budget(s): Federal Surplus Property-Operating

7a. Provide an effectiveness measure.

Federal acquisition costs of property received (no charge to the State)

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Projected	FY2011 Targeted	FY2012 Targeted
\$12,525,238	\$20,189,824	\$29,839,722	\$7,144,645	\$10,000,000	\$10,000,000	\$10,000,000

Federal Acquisition costs of property transferred (no charge to the State)

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Projected	FY2011 Targeted	FY2012 Targeted
\$6,876,437	\$12,196,065	\$14,089,078	\$14,410,262	\$8,000,000	\$8,000,000	\$8,000,000

7b. Provide an efficiency measure.

Ratio of SASP overhead vs. federal surplus property acquired

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Projected	FY 2011 Targeted	FY 2012 Targeted
7.2%	4.3%	3.5%	1.3%	3.5%	3.5%	3.5%

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FIXED PRICE VEHICLE PROGRAM								
CORE								
EXPENSE & EQUIPMENT								
FEDERAL SURPLUS PROPERTY	599,578	0.00	600,000	0.00	600,000	0.00	600,000	0.00
TOTAL - EE	599,578	0.00	600,000	0.00	600,000	0.00	600,000	0.00
TOTAL	599,578	0.00	600,000	0.00	600,000	0.00	600,000	0.00
GRAND TOTAL	\$599,578	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30990
Division	Purchasing & Mat. Mgmt.		
Core -	Fixed Price Vehicle and Equipment Program		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	600,000	600,000 E
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	600,000	600,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Federal Surplus Property Fund (0407)

Notes: An "E" is requested for other funds

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	600,000	600,000 E
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	600,000	600,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Federal Surplus Property Fund (0407)

Notes: An "E" is requested for other funds

2. CORE DESCRIPTION

This core request is for funding to acquire low mileage vehicles and construction equipment from the Federal Government to be resold to state agencies and eligible entities.

3. PROGRAM LISTING (list programs included in this core funding)

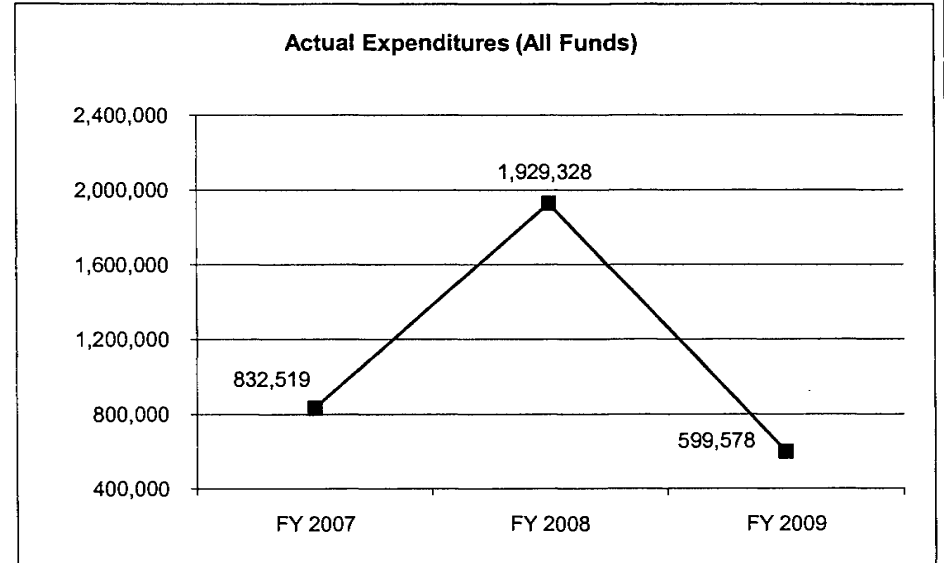
Fixed Price Vehicle and Equipment

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30990
Division	Purchasing & Mat. Mgmt.		
Core -	Fixed Price Vehicle and Equipment Program		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	835,000	1,965,000	600,000	600,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	835,000	1,965,000	600,000	N/A
Actual Expenditures (All Funds)	832,519	1,929,328	599,578	N/A
Unexpended (All Funds)	2,481	35,672	422	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2,481	35,672	422	N/A
	(1)	(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES: (1) Estimated appropriation was increased by \$35,000
(2) Estimated appropriation was increased by \$1,165,000

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
FIXED PRICE VEHICLE PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	EE	0.00	0	0	600,000	600,000	
	Total	0.00	0	0	600,000	600,000	
DEPARTMENT CORE REQUEST	EE	0.00	0	0	600,000	600,000	
	Total	0.00	0	0	600,000	600,000	
GOVERNOR'S RECOMMENDED CORE	EE	0.00	0	0	600,000	600,000	
	Total	0.00	0	0	600,000	600,000	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FIXED PRICE VEHICLE PROGRAM								
CORE								
TRAVEL, IN-STATE	9	0.00	200	0.00	200	0.00	200	0.00
TRAVEL, OUT-OF-STATE	349	0.00	5,000	0.00	5,000	0.00	5,000	0.00
SUPPLIES	568	0.00	1,000	0.00	1,000	0.00	1,000	0.00
PROFESSIONAL SERVICES	38,369	0.00	40,000	0.00	40,000	0.00	40,000	0.00
M&R SERVICES	7,169	0.00	15,000	0.00	15,000	0.00	15,000	0.00
MISCELLANEOUS EXPENSES	0	0.00	200	0.00	200	0.00	200	0.00
REBILLABLE EXPENSES	553,114	0.00	538,600	0.00	538,600	0.00	538,600	0.00
TOTAL - EE	599,578	0.00	600,000	0.00	600,000	0.00	600,000	0.00
GRAND TOTAL	\$599,578	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$599,578	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Fixed Price Vehicle and Equipment

Program is found in the following core budget(s): Fixed Price Vehicle and Equipment

1. What does this program do?

This core request is for funding to acquire low mileage vehicles and construction equipment from the Federal Government to be resold to state agencies and eligible entities. This program enables eligible entities to buy used vehicles instead of new vehicles. This program is a self sustaining program that does not have any actual cost to the State.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 37, RSMo

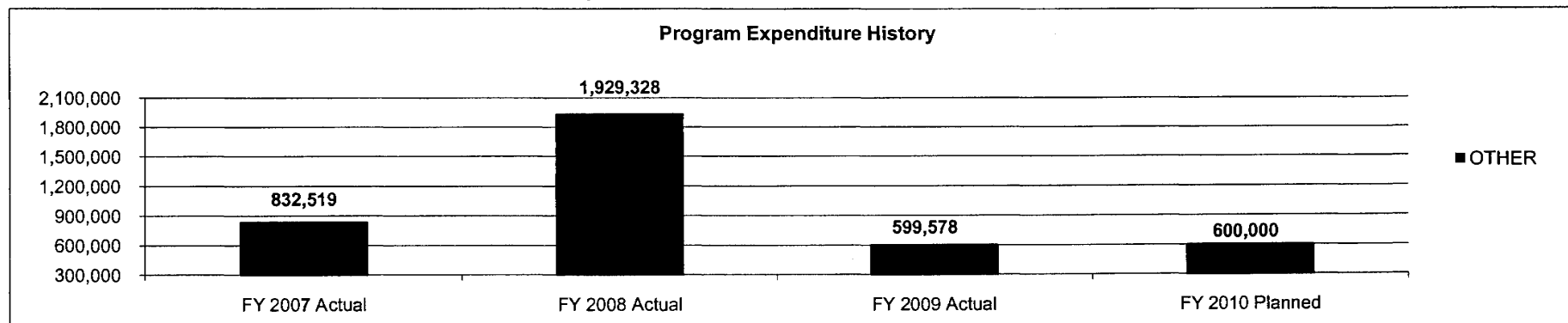
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Federal Surplus Property Fund (0407)

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Fixed Price Vehicle and Equipment

Program is found in the following core budget(s): Fixed Price Vehicle and Equipment

7a. Provide an effectiveness measure.

Number of fixed price vehicles sold.

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Projected	FY 2011 Targeted	FY 2012 Targeted
219	129	189	147	175	175	175

Number of vehicles obtained

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Targeted	FY 2011 Targeted	FY 2012 Targeted
224	107	228	108	175	175	175

7b. Provide an efficiency measure.

Percentage of vehicles sold compared to number of vehicles obtained

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Projected	FY 2011 Targeted	FY 2012 Targeted
97.8%	120.6%	82%	136%	100%	100%	100%

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SURPLUS PROPERTY RECYCLING								
CORE								
PERSONAL SERVICES								
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	45,984	1.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	45,984	1.00
EXPENSE & EQUIPMENT								
FEDERAL SURPLUS PROPERTY	41,834	0.00	41,610	0.00	41,610	0.00	41,610	0.00
TOTAL - EE	41,834	0.00	41,610	0.00	41,610	0.00	41,610	0.00
TOTAL	41,834	0.00	41,610	0.00	41,610	0.00	87,594	1.00
GRAND TOTAL	\$41,834	0.00	\$41,610	0.00	\$41,610	0.00	\$87,594	1.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30960
Division	Purchasing & Mat. Mgmt.		
Core -	Surplus Property Recycling		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request				
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	41,610	41,610	E
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	41,610	41,610	

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2011 Governor's Recommendation				
	GR	Fed	Other	Total	
PS	0	0	45,984	45,984	
EE	0	0	41,610	41,610	E
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	87,594	87,594	

FTE	0.00	0.00	1.00	1.00
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Est. Fringe	0	0	27,650	27,650
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Federal Surplus Property Fund (0407)

Notes: An "E" is requested for other funds

Other Funds: Federal Surplus Property Fund (0407)

Notes: An "E" is requested for other funds

2. CORE DESCRIPTION

This core request is for funding to cover operating costs of the State's recycling program such as promotional/information materials and providing desk side/other containers to collect materials.

The purpose of the Missouri State Recycling Program is to assist State of Missouri government agencies with:

- Procurement of products manufactured with recycled materials
- Coordinating waste reduction strategies
- Overseeing the collection of recyclables by establishing recycling services contracts

3. PROGRAM LISTING (list programs included in this core funding)

Surplus Property Recycling

CORE DECISION ITEM

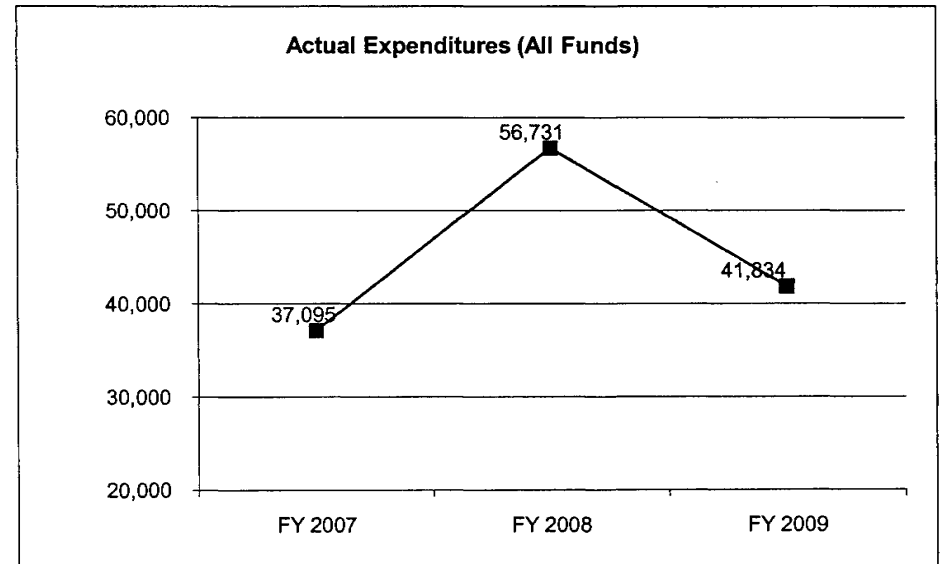
Department	Office of Administration	Budget Unit	30960
Division	Purchasing & Mat. Mgmt.		
Core -	Surplus Property Recycling		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	41,610	59,610	42,610	41,610 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	41,610	59,610	42,610	N/A
Actual Expenditures (All Funds)	37,095	56,731	41,834	N/A
Unexpended (All Funds)	4,515	2,879	776	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	4,515	2,879	776	N/A

(1)

(2)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES: (1) Estimated appropriation was increased by \$18,000
 (2) Estimated appropriation was increased by \$1,000

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
SURPLUS PROPERTY RECYCLING

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	EE		0.00	0	0	41,610	41,610	
	Total		0.00	0	0	41,610	41,610	
DEPARTMENT CORE REQUEST								
	EE		0.00	0	0	41,610	41,610	
	Total		0.00	0	0	41,610	41,610	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reallocation	1920	PS	1.00	0	0	45,984	45,984	Reallocation to Recycling Program from SASP Core
NET GOVERNOR CHANGES			1.00	0	0	45,984	45,984	
GOVERNOR'S RECOMMENDED CORE								
	PS		1.00	0	0	45,984	45,984	
	EE		0.00	0	0	41,610	41,610	
	Total		1.00	0	0	87,594	87,594	

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SURPLUS PROPERTY RECYCLING								
CORE								
PLANNER I	0	0.00	0	0.00	0	0.00	45,984	1.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	45,984	1.00
TRAVEL, IN-STATE	774	0.00	500	0.00	500	0.00	500	0.00
TRAVEL, OUT-OF-STATE	878	0.00	1,000	0.00	1,000	0.00	1,000	0.00
SUPPLIES	28,341	0.00	31,766	0.00	31,766	0.00	31,766	0.00
PROFESSIONAL DEVELOPMENT	665	0.00	5,000	0.00	5,000	0.00	5,000	0.00
COMMUNICATION SERV & SUPP	353	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	194	0.00	1,344	0.00	1,344	0.00	1,344	0.00
OTHER EQUIPMENT	10,629	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
MISCELLANEOUS EXPENSES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	41,834	0.00	41,610	0.00	41,610	0.00	41,610	0.00
GRAND TOTAL	\$41,834	0.00	\$41,610	0.00	\$41,610	0.00	\$87,594	1.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$41,834	0.00	\$41,610	0.00	\$41,610	0.00	\$87,594	1.00

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Surplus Property Recycling

Program is found in the following core budget(s): Surplus Property Recycling

	Surplus Property Recycling Core	Transfers to DSS Energy Assistance Program	TOTAL
OTHER	41,610	20,000	61,610 E

1. What does this program do?

The purpose of the Missouri State Recycling Program is to assist the State of Missouri government agencies with:

- Procurement of products manufactured with recycled materials.
- Coordinating waste reduction strategies.
- Overseeing the collection of recyclables by establishing recycling services contracts.

This program provides promotion/information materials and collecting/recycling miscellaneous items.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 34.031 and 34.032, RSMo.

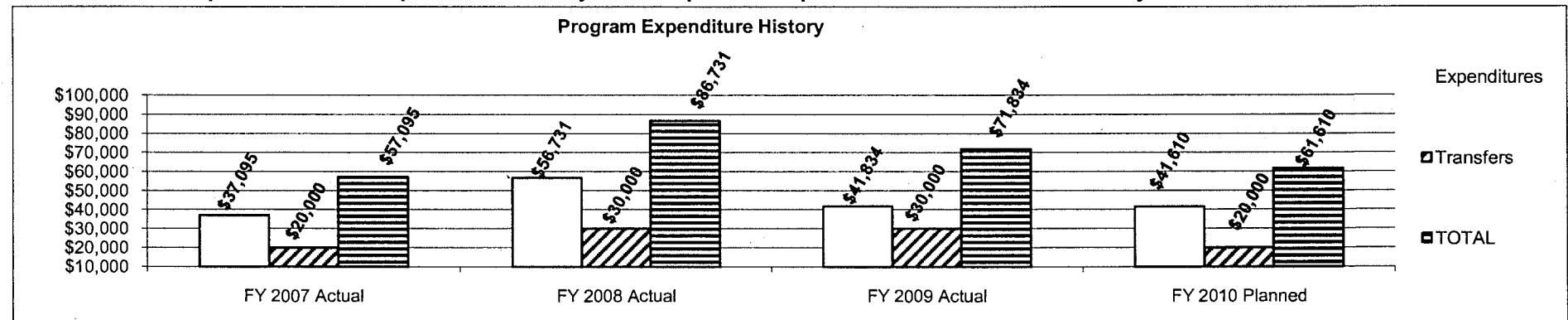
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Surplus Property Recycling

Program is found in the following core budget(s): Surplus Property Recycling

6. What are the sources of the "Other " funds?

Federal Surplus Property Fund (0407)

7a. Provide an effectiveness measure.

Recycling revenues received by the state

FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Projected	FY 2011 Targeted	FY 2012 Targeted
\$164,287	\$279,628	\$130,100	\$130,000	\$140,000	\$145,000

7b. Provide an efficiency measure.

Material Recycled, i.e., paper, plastic, cardboard

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Projected	FY 2011 Targeted	FY 2012 Targeted
1,300 tons	2,179 tons	2,473 tons	1,933 tons	2,000 tons	2,100 tons	2,200 tons

Excess revenues transferred to the Department of Social Services

FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Projected	FY 2011 Targeted	FY 2012 Targeted
\$20,000	\$30,000	\$30,000	\$20,000	\$21,000	\$22,000

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RECYCLING FUNDS TRANSFER								
CORE								
FUND TRANSFERS								
FEDERAL SURPLUS PROPERTY	30,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
TOTAL - TRF	30,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
TOTAL	30,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
GRAND TOTAL	\$30,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30965
Division	Purchasing & Materials Mgmt.		
Core -	Surplus Property Recycling Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request				
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	20,000	20,000	E
Total	0	0	20,000	20,000	

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2011 Governor's Recommendation				
	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
PSD	0	0	0	0	
TRF	0	0	20,000	20,000	E
Total	0	0	20,000	20,000	

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Federal Surplus Property Fund (0407)

Notes: An "E" is requested for other funds

Other Funds: Federal Surplus Property Fund (0407)

Notes: An "E" is requested for other funds

2. CORE DESCRIPTION

Pursuant to Section 34.032, RSMo, this appropriation facilitates the transfer of excess funds from the recycling program to the Department of Social Services (DSS) to be used by DSS for the heating assistance program pursuant to sections 660.100 to 660.135, RSMo. Proceeds from the sale of recycled materials may be used to offset costs of the recycling program, and any moneys in excess of costs incurred are transferred to DSS.

Transfers have been made regularly to the heating assistance program, but Fiscal Year 2007 was the first year that a specific transfer appropriation was established for this purpose.

3. PROGRAM LISTING (list programs included in this core funding)

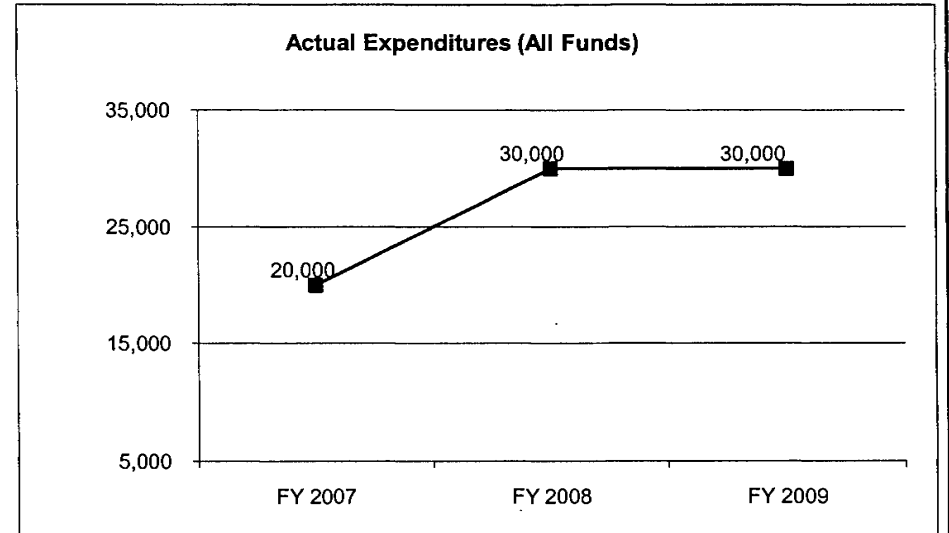
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	30965
Division	Purchasing & Materials Mgmt.		
Core -	Surplus Property Recycling Transfer		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	20,000	30,000	30,000	20,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	20,000	30,000	30,000	N/A
Actual Expenditures (All Funds)	20,000	30,000	30,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
		(1)	(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

Transfers have been made regularly to the heating assistance program, but FY07 was the first year that specific transfer appropriation was established.

(1) Estimated appropriation increased by \$10,000

(2) Estimated appropriation increased by \$10,000

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
RECYCLING FUNDS TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	20,000	20,000	
	Total	0.00	0	0	20,000	20,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	20,000	20,000	
	Total	0.00	0	0	20,000	20,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	20,000	20,000	
	Total	0.00	0	0	20,000	20,000	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RECYCLING FUNDS TRANSFER								
CORE								
TRANSFERS OUT	30,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
TOTAL - TRF	30,000	0.00	20,000	0.00	20,000	0.00	20,000	0.00
GRAND TOTAL	\$30,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$30,000	0.00	\$20,000	0.00	\$20,000	0.00	\$20,000	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SURPLUS PROPERTY SALE PROCEED								
CORE								
EXPENSE & EQUIPMENT								
PROCEEDS OF SURPLUS PROPERTY	49,551	0.00	48,800	0.00	47,000	0.00	47,000	0.00
TOTAL - EE	49,551	0.00	48,800	0.00	47,000	0.00	47,000	0.00
PROGRAM-SPECIFIC								
PROCEEDS OF SURPLUS PROPERTY	109,648	0.00	41,200	0.00	43,000	0.00	43,000	0.00
TOTAL - PD	109,648	0.00	41,200	0.00	43,000	0.00	43,000	0.00
TOTAL	159,199	0.00	90,000	0.00	90,000	0.00	90,000	0.00
GRAND TOTAL	\$159,199	0.00	\$90,000	0.00	\$90,000	0.00	\$90,000	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SURPLUS PROPERTY SALE FUND-TRF								
CORE								
FUND TRANSFERS								
PROCEEDS OF SURPLUS PROPERTY	1,442,556	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - TRF	1,442,556	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	1,442,556	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$1,442,556	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit <u>30980 & 30985</u>
Division	Purchasing & Materials Mgmt	
Core -	Surplus Property Proceeds/Transfer	

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request				
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	47,000	47,000	E
PSD	0	0	43,000	43,000	E
TRF	0	0	1,000,000	1,000,000	E
Total	0	0	1,090,000	1,090,000	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Proceeds of Surplus Property Sales Fund (0710)

Notes: An "E" is requested for other funds

	FY 2011 Governor's Recommendation				
	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	47,000	47,000	E
PSD	0	0	43,000	43,000	E
TRF	0	0	1,000,000	1,000,000	E
Total	0	0	1,090,000	1,090,000	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Proceeds of Surplus Property Sales Fund (0710)

Notes: An "E" is requested for other funds

2. CORE DESCRIPTION

To pay the costs of conducting state surplus property sales. Expenses for state surplus property operations included auctioneer fees, advertising, and travel expenses. In addition, reimbursement is made for use of office space and equipment. Also, this appropriation is for the distribution of state surplus property proceeds by transfer to the state funds from which the property was originally purchased.

3. PROGRAM LISTING (list programs included in this core funding)

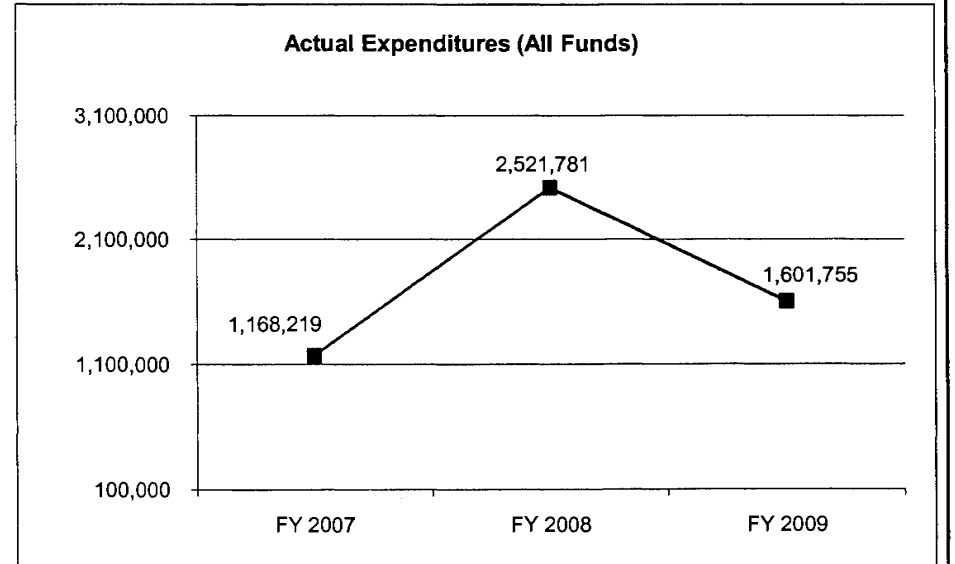
Surplus Property Proceeds/Transfer

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>30980 & 30985</u>
Division	Purchasing & Materials Mgmt		
Core -	Surplus Property Proceeds/Transfer		

4. FINANCIAL HISTORY

	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Current Yr.</u>	
Appropriation (All Funds)	1,180,000	2,523,000	1,603,000	1,090,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	1,180,000	2,523,000	1,603,000	N/A	
Actual Expenditures (All Funds)	1,168,219	2,521,781	1,601,755	N/A	
Unexpended (All Funds)	11,781	1,219	1,245	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	11,781	1,219	0	N/A	
	(1)	(2)	(3)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES: (1) Estimated appropriation increased by \$90,000
(2) Estimated appropriation increased by \$1,433,000
(3) Estimated appropriation increased by \$513,000

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
SURPLUS PROPERTY SALE PROCEED

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	0	0	48,800	48,800	
				PD	0.00	0	0	41,200	41,200	
				Total	0.00	0	0	90,000	90,000	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	72	1576		EE	0.00	0	0	(1,800)	(1,800)	From EE to PD to better reflect planned expenditures
Core Reallocation	72	1576		PD	0.00	0	0	1,800	1,800	From EE to PD to better reflect planned expenditures
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				EE	0.00	0	0	47,000	47,000	
				PD	0.00	0	0	43,000	43,000	
				Total	0.00	0	0	90,000	90,000	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	0	0	47,000	47,000	
				PD	0.00	0	0	43,000	43,000	
				Total	0.00	0	0	90,000	90,000	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
SURPLUS PROPERTY SALE FUND-TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	1,000,000	1,000,000	
	Total	0.00	0	0	1,000,000	1,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	1,000,000	1,000,000	
	Total	0.00	0	0	1,000,000	1,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	1,000,000	1,000,000	
	Total	0.00	0	0	1,000,000	1,000,000	

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SURPLUS PROPERTY SALE PROCEED								
CORE								
TRAVEL, IN-STATE	401	0.00	500	0.00	500	0.00	500	0.00
SUPPLIES	1,179	0.00	6,300	0.00	1,500	0.00	1,500	0.00
PROFESSIONAL SERVICES	35,212	0.00	30,500	0.00	35,000	0.00	35,000	0.00
M&R SERVICES	0	0.00	500	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	835	0.00	2,000	0.00	800	0.00	800	0.00
MISCELLANEOUS EXPENSES	11,650	0.00	9,000	0.00	9,000	0.00	9,000	0.00
REBILLABLE EXPENSES	274	0.00	0	0.00	100	0.00	100	0.00
TOTAL - EE	49,551	0.00	48,800	0.00	47,000	0.00	47,000	0.00
PROGRAM DISTRIBUTIONS	107,238	0.00	41,200	0.00	42,900	0.00	42,900	0.00
REFUNDS	2,410	0.00	0	0.00	100	0.00	100	0.00
TOTAL - PD	109,648	0.00	41,200	0.00	43,000	0.00	43,000	0.00
GRAND TOTAL	\$159,199	0.00	\$90,000	0.00	\$90,000	0.00	\$90,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$159,199	0.00	\$90,000	0.00	\$90,000	0.00	\$90,000	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SURPLUS PROPERTY SALE FUND-TRF								
CORE								
TRANSFERS OUT	1,442,556	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - TRF	1,442,556	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$1,442,556	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,442,556	0.00	\$1,000,000	0.00	\$1,000,000	0.00	\$1,000,000	0.00

PROGRAM DESCRIPTION

Department: Office of Administration **Budget Unit** 30980 & 30985

Program Name: Surplus Property

Program is found in the following core budget(s): Surplus Property Proceeds/Transfer

1. What does this program do?

Chapter 34, RSMo authorizes OA to transfer state surplus property between state agencies, distribute state surplus property to eligible entities, and to sell state surplus property, which is not transferred or distributed, to the general public by auction or sealed bid. Per 37.090, RSMo, a fund was established to pay the costs of conducting state surplus property sales and to distribute the monies received in excess of costs to the fund which purchased the item that was sold. Expenses for state surplus property operations include auctioneer fees, advertising and travel expenses. In addition, reimbursements are made for personnel, use of office space and equipment.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 34 and 37, RSMo

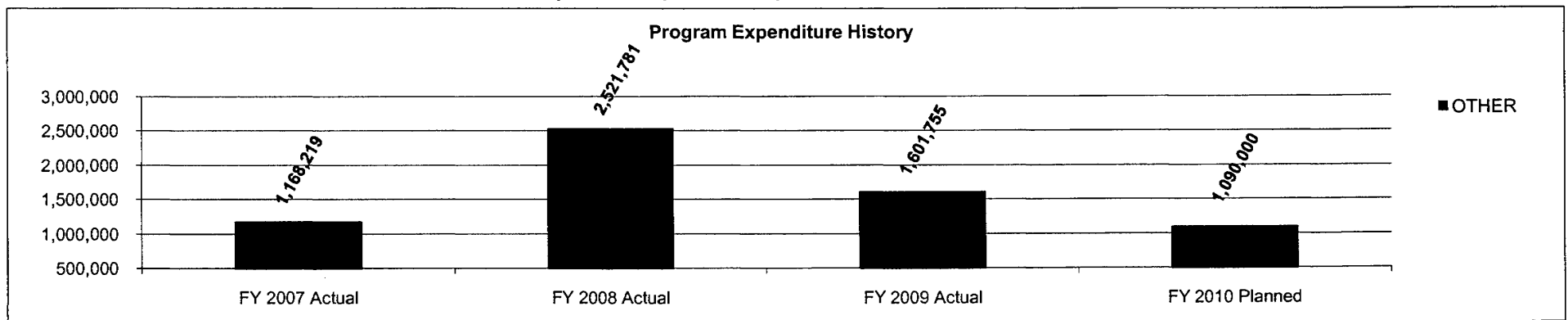
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Proceeds of Surplus Property Sales Fund (0710)

PROGRAM DESCRIPTION

Department: Office of Administration **Budget Unit** 30980 & 30985

Program Name: Surplus Property

Program is found in the following core budget(s): Surplus Property Proceeds/Transfer

7a. Provide an effectiveness measure.

Number of invoices (transfers of state surplus property to state agencies/other eligible entities).

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Projected	FY 2011 Targeted	FY 2012 Targeted
549	630	725	1011	550	550	550

7b. Provide an efficiency measure.

Revenues transferred to back to state agencies after sale of property

FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Projected	FY 2011 Targeted	FY 2012 Targeted
\$991,732	\$1,088,483	\$2,462,066.00	\$1,549,568	\$1,000,000	\$1,000,000	\$1,000,000

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANSION DONATIONS								
CORE								
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL - EE	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00
TOTAL	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GRAND TOTAL	\$0	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31042
Division	Facilities Management, Design and Construction		
Core -	Governor's Mansion Donations		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request				
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	30,000	30,000	E
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	30,000	30,000	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Facility Maintenance & Operation (0501)
Note: An "E" is requested for Other funds

	FY 2011 Governor's Recommendation				
	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	30,000	30,000	E
PSD	0	0	0	0	
TRF	0	0	0	0	
Total	0	0	30,000	30,000	
FTE	0.00	0.00	0.00	0.00	

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Facility Maintenance & Operation (0501)
Note: An "E" is requested for Other funds

2. CORE DESCRIPTION

This appropriation provides authority to spend donated funds in support of maintenance, renovations, and operations at the Executive Mansion and grounds.

Additionally, the Mansion Donations Fund is a revolving fund that can be used for voluntary contributions and donations to the Board of Public Buildings on behalf of the Governor's Mansion, and will be available to pay costs associated with public events at the Mansion. Contributions can be made by visitors to the Governor's Mansion, and monies can be expended for the public purpose of sponsoring cultural and educational events for the citizens of the State of Missouri. Such monies can also be expended for the purpose of allowing citizen groups to hold functions at the Mansion.

3. PROGRAM LISTING (list programs included in this core funding)

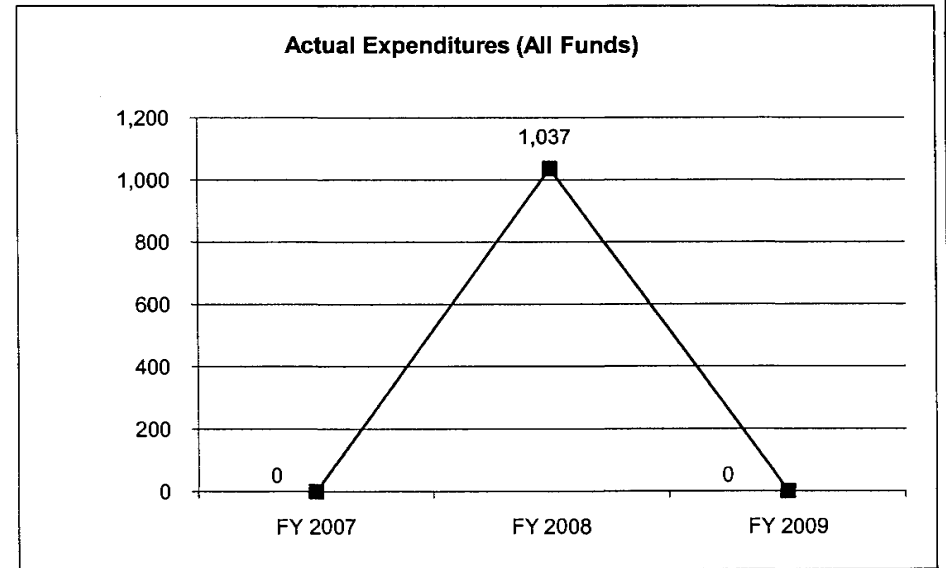
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31042
Division	Facilities Management, Design and Construction		
Core -	Governor's Mansion Donations		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.	
Appropriation (All Funds)	30,000	30,000	30,000	30,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	30,000	30,000	30,000	N/A	
Actual Expenditures (All Funds)	0	1,037	0	N/A	
Unexpended (All Funds)	30,000	28,963	30,000	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	30,000	28,963	30,000	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

MANSION DONATIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	30,000	30,000	
	Total	0.00	0	0	30,000	30,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	30,000	30,000	
	Total	0.00	0	0	30,000	30,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	30,000	30,000	
	Total	0.00	0	0	30,000	30,000	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANSION DONATIONS								
CORE								
SUPPLIES	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
PROFESSIONAL SERVICES	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
MISCELLANEOUS EXPENSES	0	0.00	15,000	0.00	15,000	0.00	15,000	0.00
TOTAL - EE	0	0.00	30,000	0.00	30,000	0.00	30,000	0.00
GRAND TOTAL	\$0	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$30,000	0.00	\$30,000	0.00	\$30,000	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item		FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	GOV REC
								FTE
ASSET MANAGEMENT								
CORE								
PERSONAL SERVICES								
STATE FACILITY MAINT & OPERAT		19,025,822	515.04	18,902,878	497.00	18,902,878	497.00	18,902,878
TOTAL - PS		19,025,822	515.04	18,902,878	497.00	18,902,878	497.00	18,902,878
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT		65,624,634	0.00	67,293,942	0.00	67,293,942	0.00	67,293,942
TOTAL - EE		65,624,634	0.00	67,293,942	0.00	67,293,942	0.00	67,293,942
PROGRAM-SPECIFIC								
STATE FACILITY MAINT & OPERAT		500,525	0.00	208,000	0.00	208,000	0.00	208,000
TOTAL - PD		500,525	0.00	208,000	0.00	208,000	0.00	208,000
TOTAL		85,150,981	515.04	86,404,820	497.00	86,404,820	497.00	86,404,820
Fuel & Utilities Increase - 1300010								
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT		0	0.00	0	0.00	1,315,977	0.00	713,638
TOTAL - EE		0	0.00	0	0.00	1,315,977	0.00	713,638
TOTAL		0	0.00	0	0.00	1,315,977	0.00	713,638
Add'l Consolidatn Fuel & Util - 1300015								
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT		0	0.00	0	0.00	13,376	0.00	13,376
TOTAL - EE		0	0.00	0	0.00	13,376	0.00	13,376
TOTAL		0	0.00	0	0.00	13,376	0.00	13,376
Construction Mgmt In-Sourcing - 1300011								
PERSONAL SERVICES								
STATE FACILITY MAINT & OPERAT		0	0.00	0	0.00	294,340	5.00	294,340
TOTAL - PS		0	0.00	0	0.00	294,340	5.00	294,340
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT		0	0.00	0	0.00	100,320	0.00	100,320
TOTAL - EE		0	0.00	0	0.00	100,320	0.00	100,320
TOTAL		0	0.00	0	0.00	394,660	5.00	394,660

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
DMH & DESE Add'l Maint Consol - 1300034								
PERSONAL SERVICES								
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	5,840,722	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	5,840,722	0.00
EXPENSE & EQUIPMENT								
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	401,878	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	401,878	0.00
TOTAL	0	0.00	0	0.00	0	0.00	6,242,600	0.00
GRAND TOTAL	\$85,150,981	515.04	\$86,404,820	497.00	\$88,128,833	502.00	\$93,769,094	697.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31041
Division	Facilities Management, Design and Construction		
Core -	Asset Management		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	18,902,878	18,902,878
EE	0	0	67,293,942	67,293,942
PSD	0	0	208,000	208,000
TRF	0	0	0	0
Total	0	0	86,404,820	86,404,820

FTE	0.00	0.00	497.00	497.00
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Est. Fringe	0	0	11,366,301	11,366,301
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	18,902,878	18,902,878
EE	0	0	67,293,942	67,293,942
PSD	0	0	208,000	208,000
TRF	0	0	0	0
Total	0	0	86,404,820	86,404,820

FTE	0.00	0.00	692.00	692.00
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Est. Fringe	0	0	11,366,301	11,366,301
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Facility Maintenance & Operation (0501)

Other Funds: State Facility Maintenance & Operation (0501)

2. CORE DESCRIPTION

Since the merger of Facilities Management and Design and Construction by the Governor (Executive Order 05-08) we have refocused the mission of the organization from delivering construction projects, negotiating leases and managing buildings into a new vision of asset management. By focusing on identifying and reducing deferred maintenance, bringing to bear new technology to manage our assets, and using a full range of procurement tools to efficiently and effectively improve the condition of the state real estate portfolio, we will reduce operating cost. Well maintained facilities are cheaper to operate.

DFMDC provides professional asset management services to assist state entities in meeting their facility needs for the benefit of the public. These services include: Real Estate Services, Portfolio Management, Facility Management, Project Management, Contract Management, Facility Condition Assessment, Space Management, Space Standards, Statewide Master Plan and Energy Management. The institutional consolidations of fuel & utility dollars and maintenance and repair dollars have been transferred to DFMDC in FY08. Additional institutional consolidation will be included in the FY11 budget request.

3. PROGRAM LISTING (list programs included in this core funding)

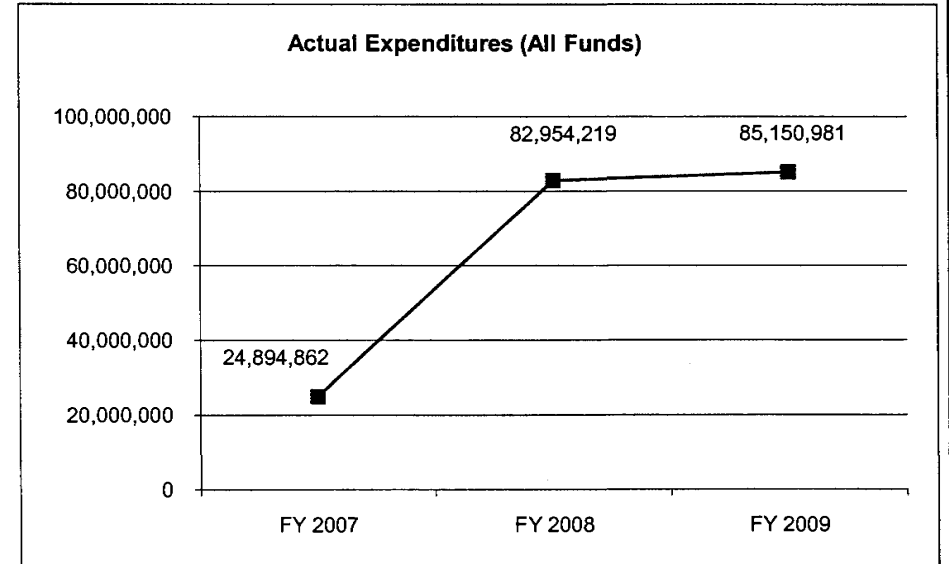
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31041
Division	Facilities Management, Design and Construction		
Core -	Asset Management		

4. FINANCIAL HISTORY

	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Current Yr.</u>
Appropriation (All Funds)	24,929,388	85,618,046	87,053,297	86,404,820
Less Reverted (All Funds)	0	(2,404,834)	(155,993)	N/A
Budget Authority (All Funds)	24,929,388	83,213,212	86,897,304	N/A
Actual Expenditures (All Funds)	24,894,862	82,954,219	85,150,981	N/A
Unexpended (All Funds)	34,526	258,993	1,746,323	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	34,526	258,993	1,746,323	N/A
		(1)	(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) FY2008 - Fuel & Utilities and Maintenance Consolidation

(2) FY2009 - Fuel & Utilities Supplemental Request of \$1,746,297 not needed, actual unexpended was \$28.00.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

ASSET MANAGEMENT

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	497.00	0	0	18,902,878	18,902,878	
		EE	0.00	0	0	67,293,942	67,293,942	
		PD	0.00	0	0	208,000	208,000	
		Total	497.00	0	0	86,404,820	86,404,820	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	268 2605	PS	(0.00)	0	0	0	0	
NET DEPARTMENT CHANGES			(0.00)	0	0	0	0	
DEPARTMENT CORE REQUEST								
		PS	497.00	0	0	18,902,878	18,902,878	
		EE	0.00	0	0	67,293,942	67,293,942	
		PD	0.00	0	0	208,000	208,000	
		Total	497.00	0	0	86,404,820	86,404,820	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Transfer In	1747	PS	195.00	0	0	0	0	DMH & DESE Additional Maintenance Consolidation
NET GOVERNOR CHANGES			195.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
		PS	692.00	0	0	18,902,878	18,902,878	
		EE	0.00	0	0	67,293,942	67,293,942	
		PD	0.00	0	0	208,000	208,000	
		Total	692.00	0	0	86,404,820	86,404,820	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31041	DEPARTMENT: Office of Administration	
BUDGET UNIT NAME: FMDC Asset Management	DIVISION: Facilities Management, Design and Construction	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST		
Continued PS/EE flexibility of 25% would allow the Division of Facilities Management, Design and Construction the ability to adjust funding to match varying asset management needs and costs. PS and EE will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of withholds and core reductions will impact how the flexibility will be used.		
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$682,279	\$0.00	25% flexibility between PS & EE
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
Flexibility used to pay on energy saving ESCO project at South Central Correction Center and Southeast Correction Center, software license for the energy portal, and software needs of the division for the coming fiscal year.	Flexibility may be used to redirect PS/E&E to efficiently conduct asset management needs and cost.	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	38,416	1.51	25,380	1.00	51,216	2.00	51,216	3.00
ADMIN OFFICE SUPPORT ASSISTANT	75,954	2.42	91,680	3.00	64,896	2.00	64,896	2.00
OFFICE SUPPORT ASST (KEYBRD)	123,455	5.28	119,376	5.00	117,408	5.00	117,408	6.00
SR OFC SUPPORT ASST (KEYBRD)	437,875	16.71	466,735	17.00	423,019	16.00	423,019	18.00
STORES CLERK	0	0.00	0	0.00	0	0.00	0	1.00
STOREKEEPER I	53,032	2.02	52,632	2.00	52,632	2.00	52,632	4.00
STOREKEEPER II	56,635	1.93	60,204	2.00	59,040	2.00	59,040	2.00
SUPPLY MANAGER I	68,206	2.01	68,064	2.00	68,064	2.00	68,064	2.00
SUPPLY MANAGER II	36,585	1.00	36,612	1.00	36,612	1.00	36,612	1.00
STATE LEASING COOR	284,975	5.52	260,628	5.00	310,704	6.00	310,704	6.00
ACCOUNT CLERK II	142,025	5.32	164,327	6.00	110,676	4.00	110,676	4.00
ACCOUNTANT I	265,608	8.71	294,984	9.00	281,628	9.00	281,628	9.00
ACCOUNTANT II	158,618	3.84	183,240	4.00	208,524	5.00	208,524	5.00
PERSONNEL OFCR I	42,240	0.79	53,296	1.00	0	0.00	0	0.00
EXECUTIVE I	69,275	1.87	42,468	1.00	74,784	2.00	74,784	2.00
EXECUTIVE II	79,188	1.81	85,152	2.00	47,184	1.00	47,184	1.00
BUILDING MGR I	3,502	0.08	0	0.00	0	0.00	0	0.00
BUILDING MGR II	43,292	1.00	43,344	1.00	43,344	1.00	43,344	1.00
TELECOMMUN TECH II	33,363	1.00	0	0.00	0	0.00	0	0.00
TELECOMMUN ANAL IV	47,127	1.00	0	0.00	47,184	1.00	47,184	1.00
HORTICULTURIST	38,690	1.00	38,700	1.00	38,700	1.00	38,700	1.00
CUSTODIAL WORKER I	39,648	2.00	39,696	2.00	39,696	2.00	39,696	2.00
CUSTODIAL WORKER II	23,175	1.01	23,064	1.00	23,064	1.00	23,064	1.00
CUSTODIAL WORK SPV	69,663	2.86	77,256	3.00	53,688	2.00	53,688	2.00
HOUSEKEEPER I	68,305	2.39	57,240	3.00	57,240	2.00	57,240	2.00
HOUSEKEEPER II	67,917	2.05	66,288	2.00	66,288	2.00	66,288	2.00
CAPITAL IMPROVEMENTS SPEC II	82,236	1.90	86,688	2.00	43,344	1.00	43,344	1.00
CONTRACT SPEC I (OFC OF ADM)	34,597	1.00	40,644	1.00	34,644	1.00	34,644	1.00
CONTRACT SPEC II (OFC OF ADM)	198,928	3.97	215,356	4.00	200,556	4.00	200,556	4.00
TECHNICAL ASSISTANT I	472	0.02	0	0.00	0	0.00	0	0.00
TECHNICAL ASSISTANT III	33,380	1.00	34,032	1.00	33,420	1.00	33,420	1.00
TECHNICAL ASSISTANT IV	82,580	2.00	45,528	1.00	85,728	2.00	85,728	2.00

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
CORE								
DESIGN ENGR III	278,906	3.93	284,580	4.00	284,580	4.00	284,580	4.00
ARCHITECT II	57,794	1.00	57,864	1.00	57,864	1.00	57,864	1.00
DESIGNER I	34,635	1.00	34,644	1.00	34,644	1.00	34,644	1.00
DESIGNER II	85,167	2.00	85,188	2.00	85,188	2.00	85,188	2.00
DESIGNER III	47,210	0.85	0	0.00	41,664	1.00	41,664	1.00
LABORER I	135,989	6.66	126,612	6.00	115,920	5.00	115,920	6.00
LABORER II	75,535	3.05	79,092	3.00	80,219	3.00	80,219	17.00
LABOR SPV	49,182	1.72	59,472	2.00	56,688	2.00	56,688	3.00
GROUNDKEEPER I	46,791	2.00	46,848	2.00	46,848	2.00	46,848	4.00
GROUNDKEEPER II	0	0.00	0	0.00	0	0.00	0	2.00
MAINTENANCE WORKER I	93,959	3.47	108,420	4.00	31,020	1.00	31,020	7.00
MAINTENANCE WORKER II	936,824	31.11	1,004,935	32.00	939,950	30.00	939,950	88.00
MAINTENANCE SPV I	853,376	24.05	890,341	25.00	831,727	23.00	831,727	34.00
MAINTENANCE SPV II	500,764	12.44	531,346	13.00	563,988	14.00	563,988	14.00
LOCKSMITH	69,201	2.07	68,640	2.00	66,840	2.00	66,840	3.00
REFRIGERATION MECHANIC I	83,570	2.54	177,336	5.00	108,312	3.00	108,312	11.00
REFRIGERATION MECHANIC II	303,658	8.60	336,739	9.00	296,863	8.00	296,863	16.00
BUILDING CONSTRUCTION WKR II	70,897	2.22	112,830	3.00	95,112	3.00	95,112	3.00
BUILDING CONSTRUCTION SPV	38,011	1.00	38,700	1.00	38,700	1.00	38,700	1.00
HEAVY EQUIPMENT MECHANIC	68,714	2.08	66,288	2.00	66,288	2.00	66,288	2.00
HEAVY EQUIPMENT SPV	45,094	1.10	40,973	1.00	40,973	1.00	40,973	1.00
PARK MAINTENANCE WKR I	36,559	1.61	45,360	2.00	22,680	1.00	22,680	1.00
PARK MAINTENANCE WKR II	110,649	4.22	134,040	5.00	105,660	4.00	105,660	4.00
PARK MAINTENANCE WKR III	26,428	0.93	31,716	1.00	28,596	1.00	28,596	1.00
CARPENTER	222,688	6.55	174,816	5.00	237,695	7.00	237,695	18.00
CARPENTER SPV	27,451	0.75	0	0.00	36,612	1.00	36,612	1.00
ELECTRICIAN	228,422	7.29	265,428	8.00	232,212	7.00	232,212	20.00
PAINTER	112,622	3.21	79,140	2.00	105,045	3.00	105,045	15.00
PLUMBER	89,059	2.87	96,576	3.00	92,976	3.00	92,976	14.00
POWER PLANT MECHANIC	381,503	12.56	22,060	0.00	304,188	10.00	304,188	10.00
SHEET METAL WORKER	0	0.00	0	0.00	0	0.00	0	1.00
ELECTRONICS TECH	108,957	3.26	105,529	3.00	100,729	3.00	100,729	4.00

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
CORE								
BOILER OPERATOR	1,058,130	38.96	1,124,232	40.00	965,880	35.00	965,880	35.00
STATIONARY ENGR	3,308,790	99.18	3,580,546	103.00	3,615,749	106.00	3,615,749	106.00
HVAC INSTRUMENT CONTROLS TECH	181,638	5.57	167,892	5.00	235,020	7.00	235,020	7.00
PLANT MAINTENANCE ENGR I	843,175	21.89	816,588	21.00	857,286	22.00	857,286	22.00
PLANT MAINTENANCE ENGR II	777,365	18.33	854,416	21.00	891,614	21.00	891,614	21.00
PLANT MAINTENANCE ENGR III	1,078,478	22.70	1,047,720	23.00	1,045,356	22.00	1,045,356	22.00
CONSTRUCTION INSPECTOR	140,019	3.12	143,880	3.00	140,207	3.00	140,207	3.00
CONSTRUCTION INSPECTOR SUPV	97,882	2.08	94,068	2.00	48,084	1.00	48,084	1.00
FACILITY ASSESSOR I	66,630	1.27	50,076	1.00	0	0.00	0	0.00
FACILITY ASSESSOR II	331,324	5.81	323,765	5.00	342,732	6.00	342,732	6.00
DESIGN/DEVELOP/SURVEY MGR B1	127,195	2.23	122,063	2.00	157,949	3.00	157,949	3.00
DESIGN/DEVELOP/SURVEY MGR B2	290,668	4.61	314,398	5.00	316,812	5.00	316,812	5.00
DESIGN/DEVELOP/SURVEY MGR B3	295,789	3.93	300,912	4.00	305,600	4.00	305,600	4.00
FACILITIES OPERATIONS MGR B1	570,750	10.66	540,108	10.00	507,551	9.00	507,551	9.00
FACILITIES OPERATIONS MGR B2	668,832	10.66	572,414	9.00	635,892	10.00	635,892	10.00
FACILITIES OPERATIONS MGR B3	297,346	4.01	296,001	4.00	300,718	4.00	300,718	4.00
FISCAL & ADMINISTRATIVE MGR B1	49,761	0.79	62,954	1.00	0	0.00	0	0.00
FISCAL & ADMINISTRATIVE MGR B2	192,333	3.21	132,333	2.00	243,220	4.00	243,220	4.00
FISCAL & ADMINISTRATIVE MGR B3	70,454	1.00	71,496	1.00	71,496	1.00	71,496	1.00
OFFICE OF ADMINISTRATION MGR 1	19,740	0.36	0	0.00	54,324	1.00	54,324	1.00
SOCIAL SERVICES MGR, BAND 1	75	0.00	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	102,517	1.13	101,574	1.00	95,288	1.00	95,288	1.00
DESIGNATED PRINCIPAL ASST DIV	57,782	1.01	0	0.00	249,036	3.00	249,036	3.00
CLERK	85,299	3.75	0	0.00	0	0.00	0	0.00
TYPIST	7,056	0.33	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK	5,557	0.24	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	38,587	1.33	49,124	0.58	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	12,082	0.12	37,986	0.00	0	0.00	0	0.00
INSPECTOR	1,928	0.04	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	11,527	0.15	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	85,887	1.31	130,758	2.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	3,441	0.09	0	0.00	0	0.00	0	0.00

OFFICE OF ADMINISTRATION
DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
CORE								
SPECIAL ASST SERVICE MAINT	28,306	0.58	48,747	1.00	0	0.00	0	0.00
ENGINEERING AIDE	810	0.03	0	0.00	0	0.00	0	0.00
LABORER	20,851	1.20	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER	5,307	0.20	0	0.00	0	0.00	0	0.00
SKILLED TRADESMAN	72,331	1.96	40,700	0.42	0	0.00	0	2.00
PLANT ENGINEER	1,603	0.04	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	0	0.00	0	18.00
MAINTENANCE WORKER III	0	0.00	0	0.00	0	0.00	0	6.00
ADMIN ASST II	0	0.00	0	0.00	0	0.00	0	1.00
TOTAL - PS	19,025,822	515.04	18,902,878	497.00	18,902,878	497.00	18,902,878	692.00
TRAVEL, IN-STATE	200,124	0.00	184,000	0.00	150,000	0.00	150,000	0.00
TRAVEL, OUT-OF-STATE	14,026	0.00	30,000	0.00	15,000	0.00	15,000	0.00
FUEL & UTILITIES	47,306,090	0.00	50,396,527	0.00	50,840,527	0.00	50,840,527	0.00
SUPPLIES	6,225,653	0.00	5,621,318	0.00	6,000,000	0.00	6,000,000	0.00
PROFESSIONAL DEVELOPMENT	57,897	0.00	104,800	0.00	60,000	0.00	60,000	0.00
COMMUNICATION SERV & SUPP	257,476	0.00	200,800	0.00	220,000	0.00	220,000	0.00
PROFESSIONAL SERVICES	3,397,094	0.00	3,230,504	0.00	2,300,000	0.00	2,300,000	0.00
HOUSEKEEPING & JANITORIAL SERV	3,632,653	0.00	3,098,333	0.00	3,362,615	0.00	3,362,615	0.00
M&R SERVICES	2,981,537	0.00	2,427,082	0.00	3,130,000	0.00	3,130,000	0.00
COMPUTER EQUIPMENT	29,500	0.00	100	0.00	100	0.00	100	0.00
MOTORIZED EQUIPMENT	543,682	0.00	130,000	0.00	130,000	0.00	130,000	0.00
OFFICE EQUIPMENT	27,105	0.00	120,800	0.00	30,000	0.00	30,000	0.00
OTHER EQUIPMENT	594,700	0.00	508,851	0.00	525,000	0.00	525,000	0.00
PROPERTY & IMPROVEMENTS	197,461	0.00	300,000	0.00	370,000	0.00	370,000	0.00
BUILDING LEASE PAYMENTS	640	0.00	1,000	0.00	700	0.00	700	0.00
EQUIPMENT RENTALS & LEASES	37,915	0.00	799,827	0.00	40,000	0.00	40,000	0.00
MISCELLANEOUS EXPENSES	121,081	0.00	140,000	0.00	120,000	0.00	120,000	0.00
TOTAL - EE	65,624,634	0.00	67,293,942	0.00	67,293,942	0.00	67,293,942	0.00

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
CORE								
DEBT SERVICE	500,525	0.00	208,000	0.00	208,000	0.00	208,000	0.00
TOTAL - PD	500,525	0.00	208,000	0.00	208,000	0.00	208,000	0.00
GRAND TOTAL	\$85,150,981	515.04	\$86,404,820	497.00	\$86,404,820	497.00	\$86,404,820	692.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$85,150,981	515.04	\$86,404,820	497.00	\$86,404,820	497.00	\$86,404,820	692.00

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Facilities Management, Design and Construction
Program is found in the following core budget(s):	Asset Management

1. What does this program do?

Since the merger of Facilities Management and Design and Construction by the Governor (Executive Order 05-08) we have refocused the mission of the organization from delivering construction projects, negotiating leases and managing buildings into a new vision of asset management. By focusing on identifying and reducing deferred maintenance, bringing to bear new technology to manage our assets and using a full range of procurement tools to efficiently and effectively improve the condition of the state real estate portfolio, we will reduce operating cost. Well maintained facilities are cheaper to operate.

DFMDC provides professional asset management services to assist state entities in meeting their facility needs for the benefit of the public. These services include: Real Estate Services, Portfolio Management, Facility Management, Project Management, Contract Management, Facility Condition Assessment, Space Management, Space Standards, Statewide Master Plan, and Energy Management. In FY08, institutional consolidation of fuel & utility and maintenance and repair dollars were transferred to FMDC. Additional institutional consolidation will be included in the FY11 budget request.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Missouri Revised Statutes, Chapter 8, Section 8.120, Division of Design and Construction Created - Duties
 Missouri Revised Statutes, Chapter 8, Section 8.110, Division of Facilities Management Created - Duties
 Missouri Revised Statutes, Chapter 34.030, Leasing

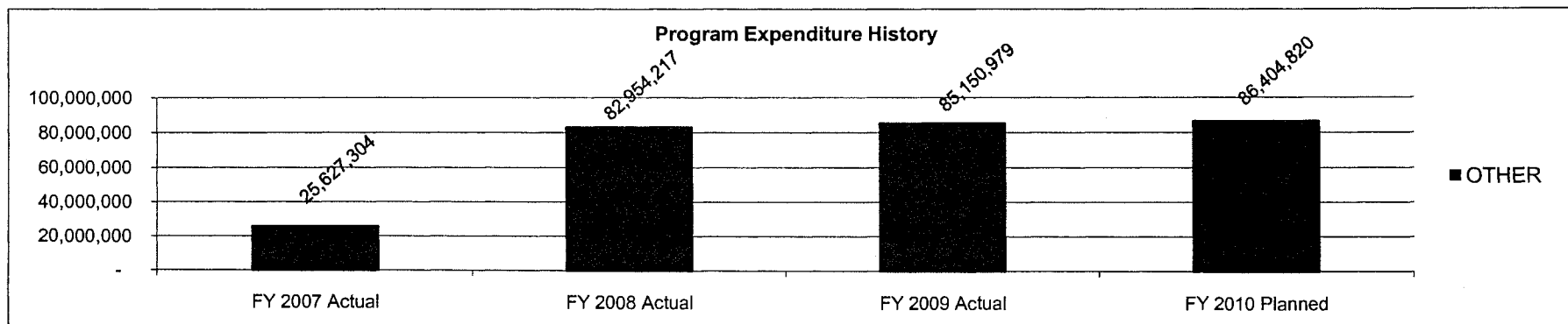
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

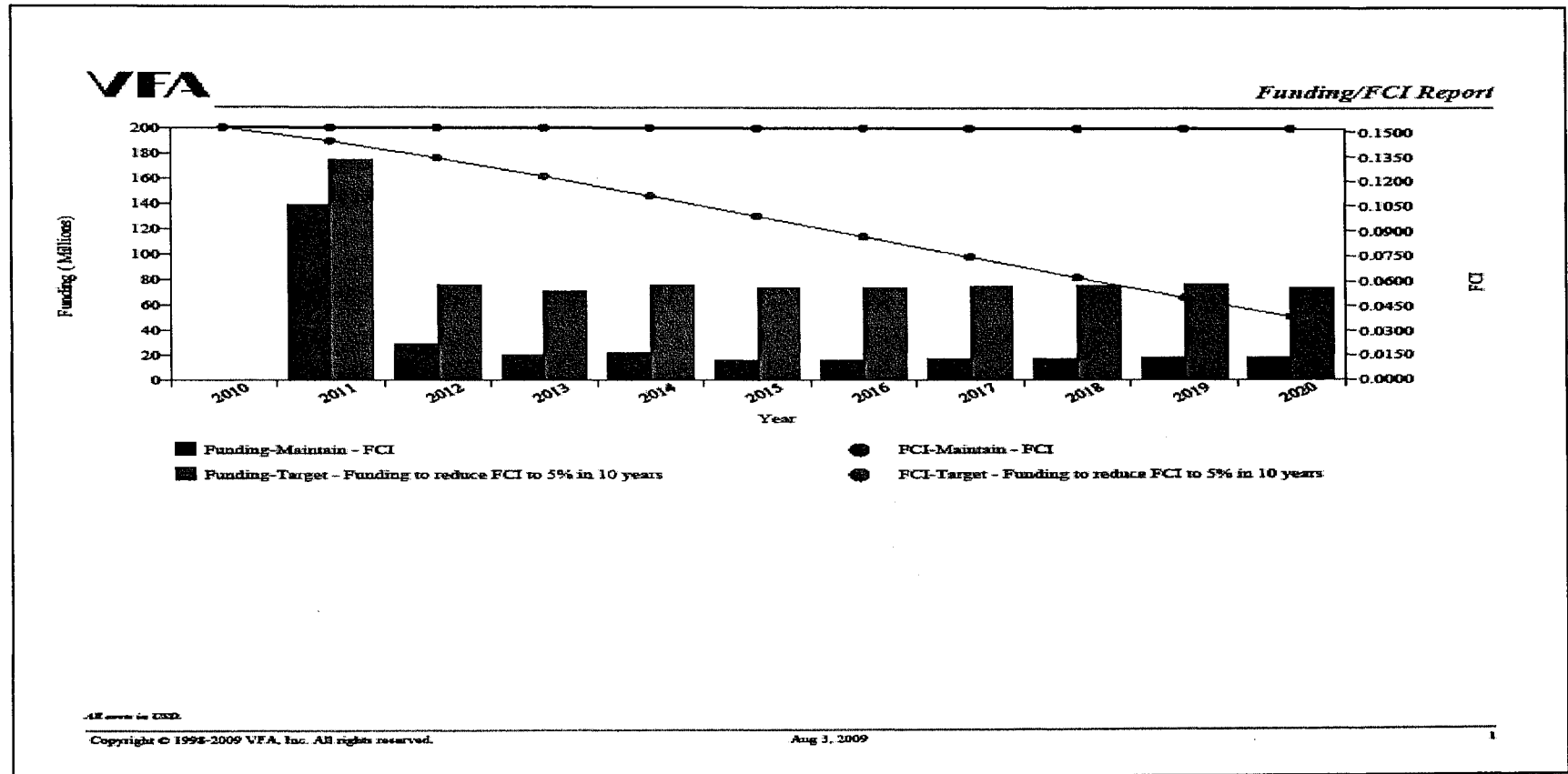
State Facility Maintenance and Operations Fund (0501)

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Facilities Management, Design and Construction
Program is found in the following core budget(s):	Asset Management

7a. Provide an effectiveness measure.

DFMDC manages a Facilities Condition Assessment (FCA) program to measure the condition of state facilities. This standardized methodology provides the foundation from making cost effective capital decisions. Chart based on assessed departments statewide.

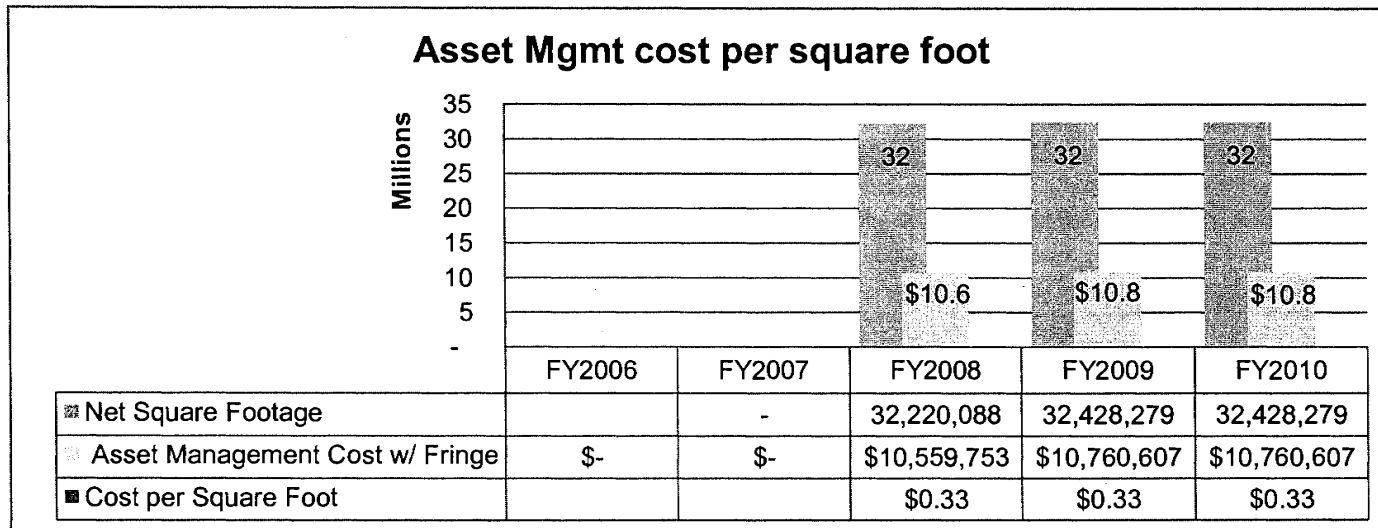


PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Facilities Management, Design and Construction
Program is found in the following core budget(s):	Asset Management

7b. Provide an efficiency measure.

Division of Facilities Management, Design and Construction - Asset Management cost per square foot.
(New measure in FY08 starts the consolidation of Institutional facilities)



7c. Provide the number of clients/individuals served, if applicable.

DFMDC provides professional services to assist state entities in meeting their facility needs for the benefit of the public.

The mission is to provide a superior workplace environment for state occupants and their visitors and protect the State's investments in property assets. The goal is to provide agencies with the information and resources that will support their development of high-performance workplaces--workplaces that will meet agencies' business needs and can be readily adapted to changing work practices and strategies.

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: 5 **OF** 8

Department	Office of Administration	Budget Unit	31041
Division	Facilities Management, Design and Construction		
DI Name	Fuel & Utilities Increase	DI#	1300010

1. AMOUNT OF REQUEST

FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	1,315,977	1,315,977	EE	0	0	713,638	713,638
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	1,315,977	1,315,977	Total	0	0	713,638	713,638
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	State Facility Maintenance and Operation (0501)				Other Fund				

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In fiscal year 2008, the Division of Facilities Management, Design and Construction (FMDc) consolidated the fuel & utilities from the following agencies: Corrections, Mental Health, Department of Elementary and Secondary Education, State Highway Patrol, Veterans Commission, Social Services, Agriculture and Revenue. The result produced \$3,000,000 in core cuts due to in-house operational initiatives.

This decision item seeks additional funding for projected expenditures covering 20.9M square feet and over 938 accounts. In January 2009, AmerenUE was given a 8% increase from Missouri Public Service Commission. In July 2009, AmerenUE filed a 18% rate increase. Not being able to determine the actual future market of utilities and future rate structures of the utility companies, an assumption must be made for an increase.

Utilities for these facilities are supported by various cost allocation plans in HB13, transferred to 0501-State Facility Maintenance and Operation Fund for expenditures in HB5.

NEW DECISION ITEM
RANK: 5 OF 8

Department	Office of Administration	Budget Unit	31041
Division	Facilities Management, Design and Construction		
DI Name	Fuel & Utilities Increase	DI#	1300010

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Based on the current energy situation, it appears core funding appropriated for FY10 to support Facilities Management, Design and Construction facilities will be inadequate in FY11. This budgeted request is based on a 10% increase to cover the potential results of the PSC for AmerenUE 18% increase, taking into consideration the consumption reduction per Executive Order 09-18 of 2% less, and correcting F&U funds to the agency allocation need.

This request is for various state-owned and institutional facilities. Funding will be split between General Revenue, Federal and Other Funds in HB13.

<u>TOTAL F&U INCREASE</u>			
OA-Fac. Ops.	\$278,722	GR	\$1,159,867
Corrections	\$163,605	FED	\$55,823
Mental Health	\$247,227	Other	<u>\$100,286</u>
State Hwy Patrol	\$45,328	Total F&U need	<u>\$1,315,976</u>
Vets Comm	\$512,993		
DOR-Lottery	\$6,340		
DESE	\$59,207		
DSS	<u>\$2,555</u>		
Total Increase	<u>\$1,315,977</u>		

NEW DECISION ITEM

RANK: 5 OF 8

Department	Office of Administration	Budget Unit	31041
Division	Facilities Management, Design and Construction		
DI Name	Fuel & Utilities Increase	DI#	1300010

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
180 - Fuel and Utilities					1,315,977		1,315,977		
							0		
Total EE	0		0		1,315,977		1,315,977		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	1,315,977	0.0	1,315,977	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
180 - Fuel and Utilities					713,638		713,638		
Total EE	0		0		713,638		713,638		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	713,638	0.0	713,638	0.0	0

NEW DECISION ITEM
RANK: 5 **OF** 8

Department	Office of Administration	Budget Unit	31041
Division	Facilities Management, Design and Construction		
DI Name	Fuel & Utilities Increase	DI#	1300010

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Failure to fund these utilities will inhibit facilities operations, or cause shortages in other funded areas.

6b. Provide an efficiency measure.

FMDC has an automated energy management operational and energy information portal, which allows for diagnostics of operations; the backbone to real energy management.

6c. Provide the number of clients/individuals served, if applicable.

FMDC provides professional services to assist state entities in meeting their facility needs for the benefit of the public.

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Develop "Building Energy Conservation Action Plan" for mandatory use in all state office buildings, whether owned or leased.

Issue energy-efficient Design Standard imperatives for new construction and new leased facilities, and make those design standards available for adoption by other state agencies whose building management does not fall under the direction of Office of Administration.

Thermography - to help identify and locate energy losses through thermograph equipment.

Long-term commitment to renewable energy sources – biomass boilers, landfill gas and solar wind research.

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
Fuel & Utilities Increase - 1300010								
FUEL & UTILITIES	0	0.00	0	0.00	1,315,977	0.00	713,638	0.00
TOTAL - EE	0	0.00	0	0.00	1,315,977	0.00	713,638	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,315,977	0.00	\$713,638	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,315,977	0.00	\$713,638	0.00

NEW DECISION ITEM
RANK: 5 **OF** 8

Department	Office of Administration	Budget Unit	31041
Division	Facilities Management, Design and Construction		
DI Name	Add'l Fuel & Utilities Consolidation	DI#	1300015

1. AMOUNT OF REQUEST

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	13,376	13,376
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	13,376	13,376
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: State Facility Maintenance & Operation (0501)

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	13,376	13,376
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	13,376	13,376
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: State Facility Maintenance & Operation (0501)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This decision item provides appropriation authority from the facility maintenance operation fund (SFMOF) for additional fuel and utilities consolidation. This additional consolidation would include fuel & utilities for the Veterans Commission new cemetery at Fort Leonard Wood and additional Social Services-Youth Services facilities needs. This authority will allow the Division of Facilities Management, Design and Construction to provide facility management support.

The funds to support this item will be transferred from agencies operating budget into the Real Estate Budget (House Bill 13, transferred to 0501-State Facility Maintenance and Operation Fund for expenditures in HB5).

NEW DECISION ITEM

RANK: 5 OF 8

Department	Office of Administration	Budget Unit	<u>31041</u>
Division	Facilities Management, Design and Construction		
DI Name	Add'l Fuel & Utilities Consolidation	DI#	<u>1300015</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This entire decision item is an increase in appropriation authority only, in HB5, from where FMDC provides the operational Fuel & Utilities from the "operational rent" charged to HB13. It does not represent new dollars.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
100 - Wages and Salary							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
180 - Fuel & Utilities					13,376		13,376		
Total EE	<u>0</u>		<u>0</u>		<u>13,376</u>		<u>13,376</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>13,376</u>	<u>0.0</u>	<u>13,376</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 8

Department	Office of Administration			Budget Unit		31041				
Division	Facilities Management, Design and Construction									
DI Name	Add'l Fuel & Utilities Consolidation			DI# 1300015						

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

See Performance Measures identified in DFMD C
Program Description.

6b. Provide an efficiency measure.

See Performance Measures identified in DFMD C
Program Description.

6c. Provide the number of clients/individuals served, if applicable.

DFMD C provides professional services to assist state
entities in meeting their facility needs for the benefit
of the public.

6d. Provide a customer satisfaction measure, if available.

See Performance Measures identified in DFMD C
Program Description.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

See Performance measures identified in DFMD C Program Description.

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
Add'l Consolidatn Fuel & Util - 1300015								
FUEL & UTILITIES	0	0.00	0	0.00	13,376	0.00	13,376	0.00
TOTAL - EE	0	0.00	0	0.00	13,376	0.00	13,376	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$13,376	0.00	\$13,376	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$13,376	0.00	\$13,376	0.00

NEW DECISION ITEM
RANK: 7 **OF** 8

Department	Office of Administration	Budget Unit	31041
Division	Facilities Management, Design and Construction		
DI Name	Construction Management In-Sourcing	DI#	1300011

1. AMOUNT OF REQUEST

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	294,340	294,340
EE	0	0	100,320	100,320
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	394,660	394,660
FTE	0.00	0.00	5.00	5.00

Est. Fringe	0	0	176,987	176,987
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: State Facility Maintenance & Operation (0501)

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	294,340	294,340
EE	0	0	100,320	100,320
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	394,660	394,660
FTE	0.00	0.00	5.00	5.00

Est. Fringe	0	0	176,987	176,987
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: State Facility Maintenance & Operation (0501)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input checked="" type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

FMDC currently has 43 outstanding contracts for a total of \$957,530, all of which are out-sourced to private construction companies. This service has historically been provided by state government employees up until approximately 4 years ago when those FTEs were core cut. The previous administration believed the state would receive a better product by outsourcing. However, many of the construction management companies are supervising work of a direct competitor. In addition, the cost to hire the private companies far exceeds what the state could hire personnel to perform this same function.

Currently these management companies are funded in the Capital Improvement Budget and this new decision item would be funded through the Administrative Fee in the Capital Improvement Budget.

NEW DECISION ITEM
RANK: 7 OF 8

Department	Office of Administration	Budget Unit	31041
Division	Facilities Management, Design and Construction		
DI Name	Construction Management In-Sourcing	DI#	1300011

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The outsourcing of construction management functions has greatly increased the costs to the state as opposed to providing in-house state workers to perform this function. This division had about 15 in-house construction administrators that had direct oversight of projects once the project reached construction. About 4 years ago, these FTEs were core cut by the previous administration wanting as many services possible to be performed by out-sourced private companies. The DFMD currently has approximately \$957,000 of contracted work that far exceeds the costs that would be incurred should in-house state employees be performing this function. In addition, state employees have buy-in to a project and are familiar with the facilities. Lastly, on many occasions, our contracted construction management firms are directly overseeing the construction activities of a competing construction firm. This presents a conflict of interest and creates opportunities for the oversight firms to take advantage of the state's contractor.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100 - Wages and Salary					294,340	5.0	294,340	5.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>294,340</u>	<u>5.0</u>	<u>294,340</u>	<u>5.0</u>	<u>0</u>
140 - Travel, In-State					2,000		2,000		
190 - Supplies					4,000		4,000		
320 - Professional Development					2,000		2,000		
340 - Communication Serv & Supp					405		405		
480 - Computer Equipment					3,525		3,525		3,525
560 - Motorized Equipment					71,165		71,165		71,165
580 - Office Equipment					12,975		12,975		12,975
690 - Equipment Rental & Leases					4,250		4,250		4,250
Total EE	<u>0</u>		<u>0</u>		<u>100,320</u>		<u>100,320</u>		<u>91,915</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>394,660</u>	<u>5.0</u>	<u>394,660</u>	<u>5.0</u>	<u>91,915</u>

NEW DECISION ITEM
RANK: 7 OF 8

Department	Office of Administration			Budget Unit	31041				
Division	Facilities Management, Design and Construction								
DI Name	Construction Management In-Sourcing			DI#	1300011				
			</						

NEW DECISION ITEM
RANK: 7 **OF** 8

Department	Office of Administration	Budget Unit	31041
Division	Facilities Management, Design and Construction		
DI Name	Construction Management In-Sourcing DI# 1300011		
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)			
6a.	Provide an effectiveness measure. Outsourcing of work nearly eliminates any loyalty to a project due to lack of ownership and a willingness to put forth best efforts for the successful outcome of a project. See Performance Measures identified in DFMD C Program Description.	6b.	Provide an efficiency measure. Payment of fees, expenses and overhead to private firms will exceed by double the amount paid for in-house staff.
6c.	Provide the number of clients/individuals served, if applicable. DFMD C provides professional services to assist state entities in meeting their facility needs for the benefit of the public.	6d.	Provide a customer satisfaction measure, if available. N/A
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			
Re-hire five (5) construction administrators to have direct oversight of projects in an effort to begin reducing the need for out-sourced construction management firms. This will greatly reduce expenditures and will again provide a level of expertise that only a state employee can offer.			

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
Construction Mgmt In-Sourcing - 1300011								
DESIGN/DEVELOP/SURVEY MGR B1	0	0.00	0	0.00	294,340	5.00	294,340	5.00
TOTAL - PS	0	0.00	0	0.00	294,340	5.00	294,340	5.00
TRAVEL, IN-STATE	0	0.00	0	0.00	2,000	0.00	2,000	0.00
SUPPLIES	0	0.00	0	0.00	4,000	0.00	4,000	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	2,000	0.00	2,000	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	405	0.00	405	0.00
COMPUTER EQUIPMENT	0	0.00	0	0.00	3,525	0.00	3,525	0.00
MOTORIZED EQUIPMENT	0	0.00	0	0.00	71,165	0.00	71,165	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	12,975	0.00	12,975	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	4,250	0.00	4,250	0.00
TOTAL - EE	0	0.00	0	0.00	100,320	0.00	100,320	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$394,660	5.00	\$394,660	5.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$394,660	5.00	\$394,660	5.00

NEW DECISION ITEM

RANK: _____ OF _____

Department Office of Administration Budget Unit 31041
 Division Facilities Management, Design and Construction
 DI Name DMH & DESE Add'l Maintenance Consolidation DI# 1300034

1. AMOUNT OF REQUEST

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	5,840,722	5,840,722
EE	0	0	401,878	401,878
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	6,242,600	6,242,600
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	3,512,026	3,512,026
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Facility Maintenance and Operation (0501)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This decision item provides appropriation authority from the Facility Maintenance Operation Fund (SFMOF) for additional fuel and utilities and maintenance consolidation. This additional consolidation includes fuel & utilities for the Veterans' Commission new cemetery at Fort Leonard Wood and additional Social Services-Youth Services needs; and additional maintenance consolidation with Mental Health and Elementary and Secondary Education. This authority will allow the Division of Facilities Management, Design and Construction to provide facility management support.

The appropriations to support this item will be transferred from the applicable agencies' operating budgets into the Real Estate Budget (House Bill 13), from which "rent" is paid to the State Facility Maintenance and Operation Fund to cover the operational expenditures made in HB 5.

NEW DECISION ITEM										
RANK: _____		OF _____								
Department	Office of Administration				Budget Unit		31041			
Division	Facilities Management, Design and Construction									
DI Name	DMH & DESE Add'l Maintenance Consolidation				DI# 1300034					
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)										
This entire decision item is an increase in appropriation authority only, in HB5, from where FMDC provides the operational Fuel & Utilities from the "operational rent" charged to HB13. It does not represent new dollars.										
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.										
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR DOLLARS	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
Total EE	0		0		0		0		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers							0			
Total TRF	0		0		0		0		0	
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0	

NEW DECISION ITEM										
RANK: _____		OF _____								
Department	Office of Administration				Budget Unit	31041				
Division	Facilities Management, Design and Construction									
DI Name	DMH & DESE Add'l Maintenance Consolidation				DI#	1300034				
5. CONTINUED										
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS	
000003 - Sr Ofc Supoort Asst (Clerical)					28,056		28,056			
000022 - Office Support Asst (Keybrd)					24,960		24,960			
000023 - Sr Ofc Support Asst (Keybrd)					49,546		49,546			
000201 - Stores Clerk					20,724		20,724			
000202 - Storekeeper I					53,100		53,100			
006001 - Laborer I					31,950		31,950			
006002 - Laborer II					316,163		316,163			
006005 - Labor Spv					25,380		25,380			
006006 - Groundskeeper I					45,360		45,360			
006007 - Groundskeeper II					55,620		55,620			
006011 - Maintenance Worker I					158,688		158,688			
006012 - Maintenance Worker II					1,734,045		1,734,045			
006014 - Maintenance Spv I					395,052		395,052			
006026 - Locksmith					34,032		34,032			
006035 - Refrigeration Mechanic I					259,368		259,368			
006036 - Refrigeration Mechanic II					288,132		288,132			
006052 - Carpenter					349,548		349,548			
006056 - Electrician					405,960		405,960			
006066 - Painter					392,136		392,136			
006070 - Plumber					354,888		354,888			
006080 - Sheet Metal Worker					29,580		29,580			
006087 - Electronics Tech					32,256		32,256			
009953 - Skilled Tradesman					48,538		48,538			
O06013 - Maintenance Worker II					492,192		492,192			
O06014 - Maintenance Worker III					187,440		187,440			
O07011 - Admin Asst II					28,008		28,008			
Total PS	0	0.0	0	0.0	5,840,722	0.0	5,840,722	0.0	0	

NEW DECISION ITEM									
RANK: _____		OF _____							
Department	Office of Administration				Budget Unit	31041			
Division	Facilities Management, Design and Construction								
DI Name	DMH & DESE Add'l Maintenance Consolidation				DI#	1300034			
5. CONTINUED									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
140 - Travel, In-State					3,150		3,150		
190 - Supplies					211,082		211,082		
320 - Professional Development					500		500		
340 - Communication Services & Supp					6,724		6,724		
400 - Professional Services					10,818		10,818		
420 - Housekeeping & Janitorial Services					106,154		106,154		
430 - M&R Services					33,308		33,308		
560 - Motorized Equipment					2,500		2,500		
590 - Other Equipment					20,663		20,663		
640 - Property and Improvements					1,135		1,135		
690 - Equipment Rental & Leases					1,940		1,940		
740 - Miscellaneous Expenses					3,904		3,904		
							0		
Total EE	0		0		401,878		401,878		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	6,242,600	0.00	6,242,600	0.00	0

NEW DECISION ITEM			
RANK: _____		OF _____	
Department	Office of Administration	Budget Unit	31041
Division	Facilities Management, Design and Construction		
DI Name	DMH & DESE Add'l Maintenance Consolidation		DI# 1300034
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)			
6a.	Provide an effectiveness measure. See Performance Measures identified in DFMDC Program Description.	6b.	Provide an efficiency measure. See Performance Measures identified in DFMDC Program Description.
6c.	Provide the number of clients/individuals served, if applicable. DFMDC provides professional services to assist state entities in meeting their facility needs for the benefit of the public.	6d.	Provide a customer satisfaction measure, if available. See Performance Measures identified in DFMDC Program Description.
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			
See Performance measures identified in DFMDC Program Description.			

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
DMH & DESE Add'l Maint Consol - 1300034								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	28,056	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	24,960	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	49,546	0.00
STORES CLERK	0	0.00	0	0.00	0	0.00	20,724	0.00
STOREKEEPER I	0	0.00	0	0.00	0	0.00	53,100	0.00
LABORER I	0	0.00	0	0.00	0	0.00	31,950	0.00
LABORER II	0	0.00	0	0.00	0	0.00	316,163	0.00
LABOR SPV	0	0.00	0	0.00	0	0.00	25,380	0.00
GROUNDKEEPER I	0	0.00	0	0.00	0	0.00	45,360	0.00
GROUNDKEEPER II	0	0.00	0	0.00	0	0.00	55,620	0.00
MAINTENANCE WORKER I	0	0.00	0	0.00	0	0.00	158,688	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	0	0.00	1,734,045	0.00
MAINTENANCE SPV I	0	0.00	0	0.00	0	0.00	395,052	0.00
LOCKSMITH	0	0.00	0	0.00	0	0.00	34,032	0.00
REFRIGERATION MECHANIC I	0	0.00	0	0.00	0	0.00	259,368	0.00
REFRIGERATION MECHANIC II	0	0.00	0	0.00	0	0.00	288,132	0.00
CARPENTER	0	0.00	0	0.00	0	0.00	349,548	0.00
ELECTRICIAN	0	0.00	0	0.00	0	0.00	405,960	0.00
PAINTER	0	0.00	0	0.00	0	0.00	392,136	0.00
PLUMBER	0	0.00	0	0.00	0	0.00	354,888	0.00
SHEET METAL WORKER	0	0.00	0	0.00	0	0.00	29,580	0.00
ELECTRONICS TECH	0	0.00	0	0.00	0	0.00	32,256	0.00
SKILLED TRADESMAN	0	0.00	0	0.00	0	0.00	48,538	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	0	0.00	492,192	0.00
MAINTENANCE WORKER III	0	0.00	0	0.00	0	0.00	187,440	0.00
ADMIN ASST II	0	0.00	0	0.00	0	0.00	28,008	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	5,840,722	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	0	0.00	3,150	0.00
SUPPLIES	0	0.00	0	0.00	0	0.00	211,082	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	0	0.00	500	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	0	0.00	6,724	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	10,818	0.00

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSET MANAGEMENT								
DMH & DESE Add'l Maint Consol - 1300034								
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	0	0.00	106,154	0.00
M&R SERVICES	0	0.00	0	0.00	0	0.00	33,308	0.00
MOTORIZED EQUIPMENT	0	0.00	0	0.00	0	0.00	2,500	0.00
OTHER EQUIPMENT	0	0.00	0	0.00	0	0.00	20,663	0.00
PROPERTY & IMPROVEMENTS	0	0.00	0	0.00	0	0.00	1,135	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	0	0.00	1,940	0.00
MISCELLANEOUS EXPENSES	0	0.00	0	0.00	0	0.00	3,904	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	401,878	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,242,600	0.00
GENERAL REVENUE								
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$6,242,600	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
2ND STATE CAPITOL COMMISSION								
CORE								
EXPENSE & EQUIPMENT								
SECOND CAPITOL COMMISSION	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL - EE	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
GRAND TOTAL	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31049
Division	Facilities Management, Design and Construction		
Core -	State Capitol Commission		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	25,000	25,000 E
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	25,000	25,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: State Capitol Commission (0745)
 Note: An "E" is requested for Other funds

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	25,000	25,000 E
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	25,000	25,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: State Capitol Commission (0745)
 Note: An "E" is requested for Other funds

2. CORE DESCRIPTION

This appropriation provides authority to spend gifts, bequests, grants, and donated funds in support of the work of the Missouri State Capitol Commission for the restoration and preservation of the Capitol Building, the promotion of the historical significance of the Capitol Building, and the improved accessibility of the Capitol Building. Established in SB 480 (2009), the legislation also established the State Capitol Commission Fund. Any moneys received by the Commission from sources other than appropriation, including from private sources, gifts, donations and grants, are to be credited to that fund and appropriated by the General Assembly. The Commission exercises general supervision and administration of the fund. Appropriation authority is required to allow for the expenditure of any funds that may be received.

An estimated appropriation is requested to ensure the ability to expend all funds should receipts exceed the stated authority amount.

3. PROGRAM LISTING (list programs included in this core funding)

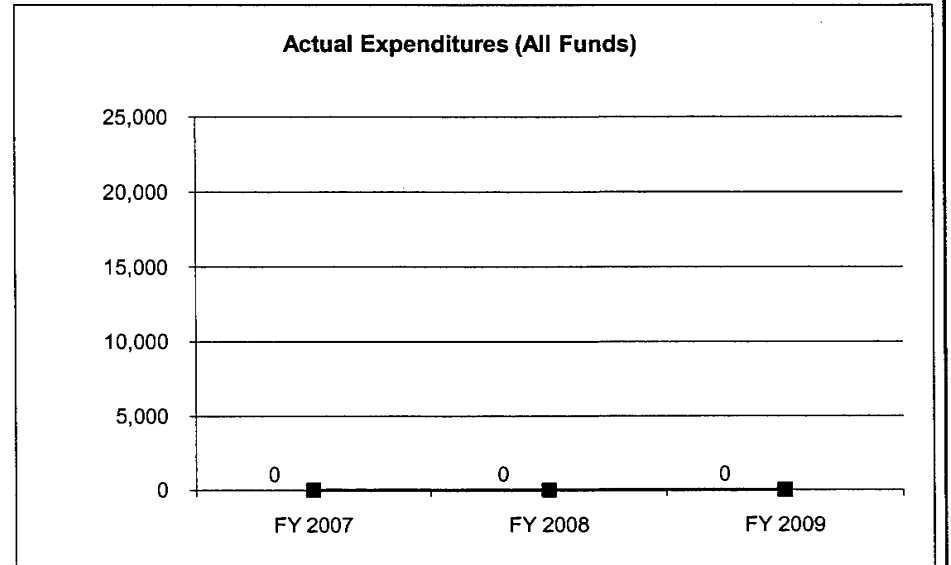
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31049
Division	Facilities Management, Design and Construction		
Core -	State Capitol Commission		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.	
Appropriation (All Funds)	25,000	25,000	25,000	25,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	25,000	25,000	25,000	N/A	
Actual Expenditures (All Funds)	0	0	0	N/A	
Unexpended (All Funds)	25,000	25,000	25,000	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	25,000	25,000	25,000	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
2ND STATE CAPITOL COMMISSION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	25,000	25,000	
	Total	0.00	0	0	25,000	25,000	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
2ND STATE CAPITOL COMMISSION								
CORE								
PROFESSIONAL SERVICES	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL - EE	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
GRAND TOTAL	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
FAC MGMT SERVICES									
CORE									
EXPENSE & EQUIPMENT									
STATE FACILITY MAINT & OPERAT	400,286	0.00	708,861	0.00	708,861	0.00	708,861	0.00	
TOTAL - EE	400,286	0.00	708,861	0.00	708,861	0.00	708,861	0.00	
PROGRAM-SPECIFIC									
STATE FACILITY MAINT & OPERAT	0	0.00	10	0.00	10	0.00	10	0.00	
TOTAL - PD	0	0.00	10	0.00	10	0.00	10	0.00	
TOTAL	400,286	0.00	708,871	0.00	708,871	0.00	708,871	0.00	
GRAND TOTAL	\$400,286	0.00	\$708,871	0.00	\$708,871	0.00	\$708,871	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31055
Division	Facilities Management, Design and Construction		
Core -	Facilities Management Services		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	708,861	708,861 E
PSD	0	0	10	10 E
TRF	0	0	0	0
Total	0	0	708,871	708,871
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Facility Maintenance & Operation (0501)

Note: An "E" is requested for Other funds

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	708,861	708,861 E
PSD	0	0	10	10 E
TRF	0	0	0	0
Total	0	0	708,871	708,871
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Facility Maintenance & Operation (0501)

Note: An "E" is requested for Other funds

2. CORE DESCRIPTION

This core represents revolving fund authority that allows the Division of Facilities Management, Design and Construction to make up-front payments for expenses associated with facility management, purchases of materials for facility modifications, tenant services that support agency programs, replacement, and repair costs, and other support services at state facilities when recovery is obtained from a third party. DFMD C bills agencies for such costs via the interagency billing process.

This pass through appropriation gives DFMD C the ability to effectively manage facilities, modification projects and other services by establishing a mechanism to make up-front purchases for materials without reducing appropriation authority for facility operating purposes. The Division also makes up-front payments for other extraordinary services agencies may require that would otherwise place an unreasonable burden on the regular operating budget of the facility.

3. PROGRAM LISTING (list programs included in this core funding)

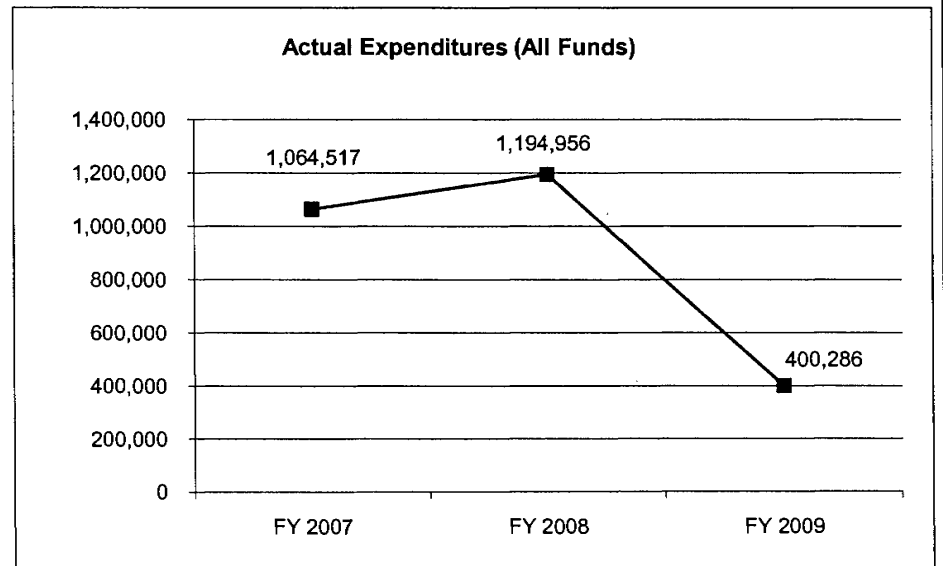
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31055
Division	Facilities Management, Design and Construction		
Core -	Facilities Management Services		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	1,133,871	1,564,187	708,871	708,871 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,133,871	1,564,187	708,871	N/A
Actual Expenditures (All Funds)	1,064,517	1,194,956	400,286	N/A
Unexpended (All Funds)	69,354	369,231	308,585	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	69,354	369,231	308,585	N/A
	(1)	(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Estimated appropriation increased \$425,000
- (2) Estimated appropriation increased \$855,316

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

FAC MGMT SERVICES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	708,861	708,861	
	PD	0.00	0	0	10	10	
	Total	0.00	0	0	708,871	708,871	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	708,861	708,861	
	PD	0.00	0	0	10	10	
	Total	0.00	0	0	708,871	708,871	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	708,861	708,861	
	PD	0.00	0	0	10	10	
	Total	0.00	0	0	708,871	708,871	

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAC MGMT SERVICES								
CORE								
SUPPLIES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
PROFESSIONAL SERVICES	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
M&R SERVICES	0	0.00	35,000	0.00	35,000	0.00	35,000	0.00
PROPERTY & IMPROVEMENTS	26,000	0.00	40,000	0.00	40,000	0.00	40,000	0.00
REBILLABLE EXPENSES	374,286	0.00	627,861	0.00	627,861	0.00	627,861	0.00
TOTAL - EE	400,286	0.00	708,861	0.00	708,861	0.00	708,861	0.00
REFUNDS	0	0.00	10	0.00	10	0.00	10	0.00
TOTAL - PD	0	0.00	10	0.00	10	0.00	10	0.00
GRAND TOTAL	\$400,286	0.00	\$708,871	0.00	\$708,871	0.00	\$708,871	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$400,286	0.00	\$708,871	0.00	\$708,871	0.00	\$708,871	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GENERAL SERVICES - OPERATING								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	827,595	20.18	859,990	21.50	859,990	21.50	849,240	21.00
OA REVOLVING ADMINISTRATIVE TR	2,193,206	67.29	2,521,439	77.00	2,521,439	77.00	2,521,439	77.00
TOTAL - PS	3,020,801	87.47	3,381,429	98.50	3,381,429	98.50	3,370,679	98.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	169,734	0.00	93,634	0.00	93,634	0.00	88,484	0.00
OA REVOLVING ADMINISTRATIVE TR	388,336	0.00	880,402	0.00	793,059	0.00	793,059	0.00
TOTAL - EE	558,070	0.00	974,036	0.00	886,693	0.00	881,543	0.00
PROGRAM-SPECIFIC								
OA REVOLVING ADMINISTRATIVE TR	177,758	0.00	9,326	0.00	96,669	0.00	96,669	0.00
TOTAL - PD	177,758	0.00	9,326	0.00	96,669	0.00	96,669	0.00
TOTAL	3,756,629	87.47	4,364,791	98.50	4,364,791	98.50	4,348,891	98.00
DOSS Mail Consolidation - 1300024								
PERSONAL SERVICES								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	204,084	8.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	204,084	8.00
EXPENSE & EQUIPMENT								
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	90,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	90,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	294,084	8.00
GRAND TOTAL	\$3,756,629	87.47	\$4,364,791	98.50	\$4,364,791	98.50	\$4,642,975	106.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31113
Division	Division of General Services		
Core -	Operating		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	859,990	0	2,521,439	3,381,429
EE	93,634	0	793,059	886,693
PSD	0	0	96,669	96,669
TRF	0	0	0	0
Total	953,624	0	3,411,167	4,364,791
FTE	21.50	0.00	77.00	98.50

Est. Fringe	517,112	0	1,516,141	2,033,253
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Revolving Administrative Trust Fund (0505)

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	849,240	0	2,521,439	3,370,679
EE	88,484	0	793,059	881,543
PSD	0	0	96,669	96,669
TRF	0	0	0	0
Total	937,724	0	3,411,167	4,348,891
FTE	21.00	0.00	77.00	98.00

Est. Fringe	510,648	0	1,516,141	2,026,789
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Revolving Administrative Trust Fund (0505)

2. CORE DESCRIPTION

Core funding to support the Division of General Services, a multi-faceted organization providing a number of essential support services to state agencies and to the Office of Administration.

State Printing provides comprehensive reproduction services including design, printing, finishing, and quick copy services. Central Mail Services advises agencies on efficient mailing practices, and provides comprehensive mailing services to most state agencies operating within the Jefferson City area. Risk Management administers the Legal Expense Fund and the workers' compensation program for state employees, purchases insurance as required and advises state agencies on risk management issues. Vehicle Maintenance operates a centralized maintenance facility to provide mechanical repairs and body shop services for state vehicles based in the Mid-Missouri area. Fleet Management establishes statewide policies governing state vehicle operations and management; coordinates a centralized fleet information system and serves as a resource for fleet management issues. General Services also provides administrative support and staffing to operate the Missouri Public Entity Risk Management Fund (MOPERM) program and coordinates the Missouri State Employees Charitable Campaign.

3. PROGRAM LISTING (list programs included in this core funding)

State Printing	Fleet Management
Risk Management	Central Mail Services
Vehicle Maintenance	

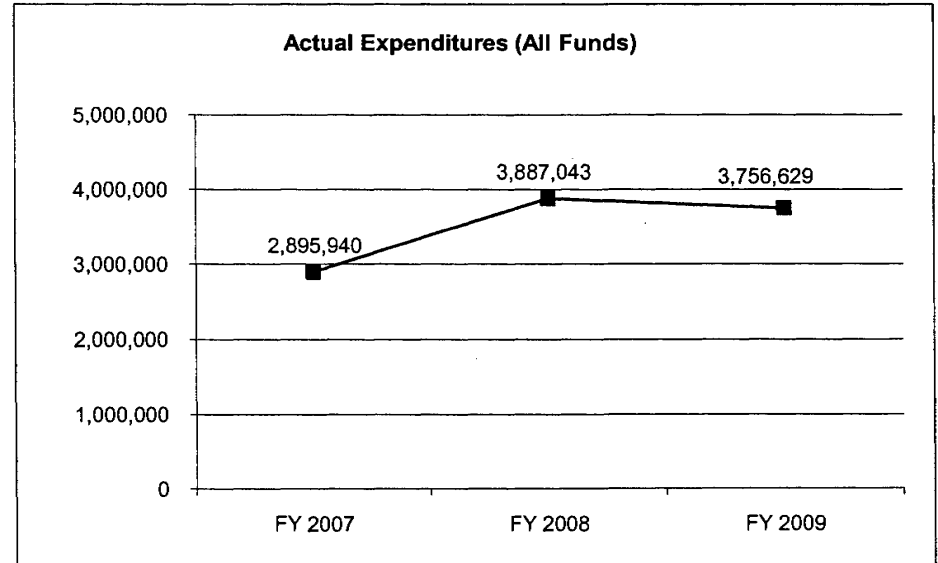
CORE DECISION ITEM

Department Office of Administration
Division Division of General Services
Core - Operating

Budget Unit 31113

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	3,995,729	4,600,497	4,493,061	4,364,791
Less Reverted (All Funds)	(30,156)	(31,883)	(61,407)	N/A
Budget Authority (All Funds)	3,965,573	4,568,614	4,431,654	N/A
Actual Expenditures (All Funds)	2,895,940	3,887,043	3,756,629	N/A
Unexpended (All Funds)	1,069,633	681,571	675,025	N/A
Unexpended, by Fund:				
General Revenue	0	598	23,158	N/A
Federal	0	0	0	N/A
Other	1,069,633	680,973	651,867	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
GENERAL SERVICES - OPERATING

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	98.50	859,990	0	2,521,439	3,381,429	
				EE	0.00	93,634	0	880,402	974,036	
				PD	0.00	0	0	9,326	9,326	
				Total	98.50	953,624	0	3,411,167	4,364,791	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	110	4540	EE	0.00	0	0	0	(87,343)	(87,343)	From EE to PD to reflect planned expenditures
Core Reallocation	110	4540	PD	0.00	0	0	0	87,343	87,343	From EE to PD to reflect planned expenditures
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	98.50	859,990	0	2,521,439	3,381,429	
				EE	0.00	93,634	0	793,059	886,693	
				PD	0.00	0	0	96,669	96,669	
				Total	98.50	953,624	0	3,411,167	4,364,791	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS										
Core Reduction	1560		PS	(0.50)	(10,750)	0	0	0	(10,750)	FY11 Core Reductions
Core Reduction	1560		EE	0.00	(5,150)	0	0	0	(5,150)	FY11 Core Reductions
NET GOVERNOR CHANGES					(0.50)	(15,900)	0	0	(15,900)	
GOVERNOR'S RECOMMENDED CORE										
				PS	98.00	849,240	0	2,521,439	3,370,679	
				EE	0.00	88,484	0	793,059	881,543	

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION**GENERAL SERVICES - OPERATING**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	96,669	96,669	
	Total	98.00	937,724	0	3,411,167	4,348,891	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31113	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Operating	DIVISION: General Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Division of General Services requests a continuation of a 25% flexibility for both the personal services and expense and equipment appropriations within its operating core. Successive budget reductions over the past several years has left the agency with limited ability to respond to changing needs. Flexibility will allow the division to react to unforeseen issues that could impact the ability to fulfill its operational responsibilities.

			Flex %	Flex Amount
Operations - 0101	PS	\$859,990	25%	\$214,998
	E&E	\$93,634	25%	\$23,409
Operations - 0505	PS	\$2,521,439	25%	\$630,360
	E&E	\$889,728	25%	\$222,432

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	\$0	\$50,000

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GENERAL SERVICES - OPERATING								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	2,975	0.13	0	0.00	0	0.00	0	0.00
ADMIN OFFICE SUPPORT ASSISTANT	31,678	1.00	60,768	2.00	60,768	2.00	60,768	2.00
SR OFC SUPPORT ASST (KEYBRD)	50,060	2.01	100,099	4.00	100,099	4.00	89,349	3.50
PRINTING/MAIL TECHNICIAN I	211,943	9.10	256,716	11.00	256,716	11.00	256,716	11.00
PRINTING/MAIL TECHNICIAN II	260,201	9.60	365,479	12.00	363,850	12.00	363,850	12.00
PRINTING/MAIL TECHNICIAN III	452,612	14.61	491,412	16.00	474,588	15.50	474,588	15.50
PRINTING/MAIL TECHNICIAN IV	304,778	8.96	275,328	8.00	275,328	8.00	275,328	8.00
PRINTING/MAIL CUSTOMER SVC REP	150,736	4.10	146,868	4.00	148,380	4.00	148,380	4.00
PRINTING/MAIL COORDINATOR	62,013	1.40	89,280	2.00	89,280	2.00	89,280	2.00
STOREKEEPER II	29,544	1.00	29,580	1.00	29,580	1.00	29,580	1.00
FORMS ANAL III	41,529	1.02	0	0.00	40,968	1.00	40,968	1.00
ACCOUNTANT II	38,988	1.01	38,700	1.00	38,700	1.00	38,700	1.00
EXECUTIVE I	58,498	1.88	98,748	3.00	61,836	2.00	61,836	2.00
RISK MANAGEMENT TECH I	55,337	2.04	27,204	1.00	27,204	1.00	27,204	1.00
RISK MANAGEMENT TECH II	223,943	7.28	275,919	9.00	236,247	8.00	236,247	8.00
RISK MANAGEMENT SPEC I	96,326	2.42	80,412	2.00	120,624	3.00	120,624	3.00
RISK MANAGEMENT SPEC II	99,155	2.02	141,456	3.00	141,456	3.00	141,456	3.00
LABORER I	32,861	1.51	34,332	2.00	34,680	2.00	34,680	2.00
MAINTENANCE SPV I	40,888	1.00	40,968	1.00	40,968	1.00	40,968	1.00
MOTOR VEHICLE MECHANIC	30,060	1.00	60,192	2.00	60,192	2.00	60,192	2.00
GARAGE SPV	35,643	1.11	32,256	1.00	32,256	1.00	32,256	1.00
GRAPHIC ARTS SPEC II	66,953	2.01	66,708	2.00	66,708	2.00	66,708	2.00
GRAPHICS SPV	44,357	1.00	44,220	1.00	44,220	1.00	44,220	1.00
OFFICE OF ADMINISTRATION MGR 1	146,538	2.83	204,009	4.00	204,009	4.00	204,009	4.00
OFFICE OF ADMINISTRATION MGR 2	132,018	2.00	132,756	2.00	132,756	2.00	132,756	2.00
OFFICE OF ADMINISTRATION MGR 3	69,858	1.00	69,943	1.00	69,948	1.00	69,948	1.00
DIVISION DIRECTOR	95,173	1.00	95,292	1.00	95,292	1.00	95,292	1.00
DESIGNATED PRINCIPAL ASST DIV	117,859	2.53	108,984	2.00	134,776	3.00	134,776	3.00
MISCELLANEOUS TECHNICAL	0	0.00	13,800	0.50	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	30,201	0.65	0	0.00	0	0.00	0	0.00
UCP PENDING CLASSIFICATION - 2	8,076	0.25	0	0.00	0	0.00	0	0.00
TOTAL - PS	3,020,801	87.47	3,381,429	98.50	3,381,429	98.50	3,370,679	98.00

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GENERAL SERVICES - OPERATING								
CORE								
TRAVEL, IN-STATE	2,345	0.00	4,500	0.00	1,610	0.00	1,610	0.00
TRAVEL, OUT-OF-STATE	2,875	0.00	3,725	0.00	1,150	0.00	1,150	0.00
SUPPLIES	122,146	0.00	137,751	0.00	132,984	0.00	132,984	0.00
PROFESSIONAL DEVELOPMENT	5,749	0.00	9,970	0.00	6,360	0.00	6,360	0.00
COMMUNICATION SERV & SUPP	23,485	0.00	32,900	0.00	33,810	0.00	31,210	0.00
PROFESSIONAL SERVICES	158,514	0.00	72,769	0.00	77,061	0.00	77,061	0.00
HOUSEKEEPING & JANITORIAL SERV	158	0.00	100	0.00	200	0.00	200	0.00
M&R SERVICES	67,157	0.00	40,850	0.00	101,956	0.00	101,956	0.00
MOTORIZED EQUIPMENT	89,546	0.00	101,240	0.00	82,834	0.00	82,834	0.00
OFFICE EQUIPMENT	56,260	0.00	309,845	0.00	291,698	0.00	289,248	0.00
OTHER EQUIPMENT	7,132	0.00	38,154	0.00	34,800	0.00	34,800	0.00
EQUIPMENT RENTALS & LEASES	5,637	0.00	203,362	0.00	105,460	0.00	105,460	0.00
MISCELLANEOUS EXPENSES	17,066	0.00	18,870	0.00	16,770	0.00	16,670	0.00
TOTAL - EE	558,070	0.00	974,036	0.00	886,693	0.00	881,543	0.00
DEBT SERVICE	177,758	0.00	9,326	0.00	96,669	0.00	96,669	0.00
TOTAL - PD	177,758	0.00	9,326	0.00	96,669	0.00	96,669	0.00
GRAND TOTAL	\$3,756,629	87.47	\$4,364,791	98.50	\$4,364,791	98.50	\$4,348,891	98.00
GENERAL REVENUE	\$997,329	20.18	\$953,624	21.50	\$953,624	21.50	\$937,724	21.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,759,300	67.29	\$3,411,167	77.00	\$3,411,167	77.00	\$3,411,167	77.00

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: State Printing Center

Program is found in the following core budget(s): General Services Operating Core, Rebillable Expenses Core

	GS Operating Core	Rebillable Expenses Core	TOTAL
GR			0
FEDERAL			0
OTHER	1,648,961	4,055,300	5,704,261
TOTAL	1,648,961	4,055,300	5,704,261

1. What does this program do?

State Printing provides comprehensive printing services to all state agencies, including printing consultation, art/graphics design, typesetting, offset and web printing, binding, quick copy color service and wide format copying.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 34.170 et. seq.

3. Are there federal matching requirements? If yes, please explain.

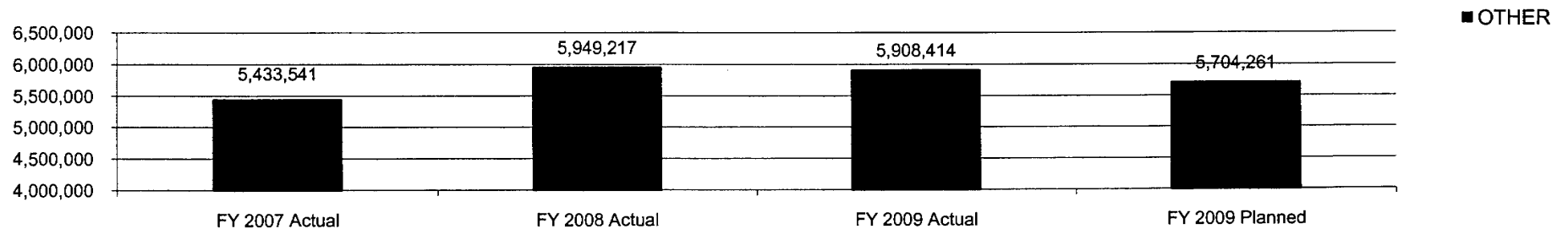
No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



PROGRAM DESCRIPTION

Department: Office of Administration

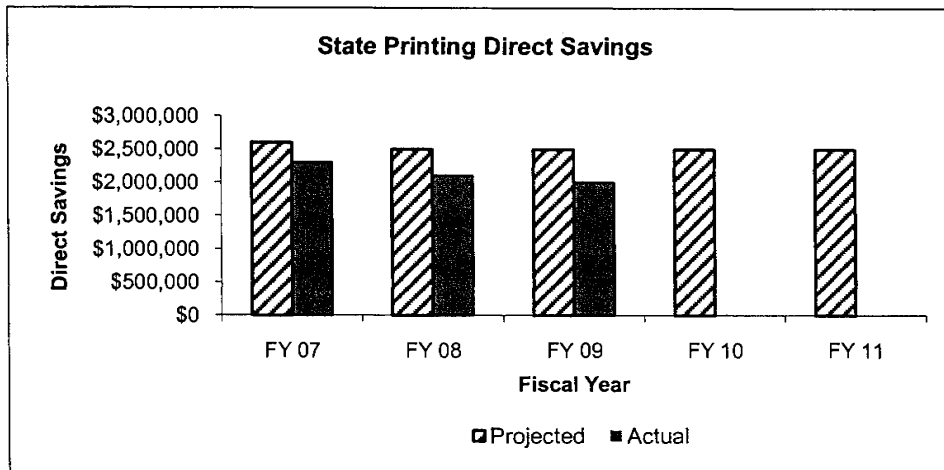
Program Name: State Printing Center

Program is found in the following core budget(s): General Services Operating Core, Rebillable Expenses Core

6. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund (0505)

7a. Provide an effectiveness measure.



	FY 07		FY 08		FY 09		FY 10	FY 11	FY 12
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Savings*	30.00%	25.24%	30.00%	22.93%	25.00%	21.30%	25.00%	25.00%	25.00%

* Based on comparisons to local commercial vendors and industry average charges using a "market basket" of frequently printed items

7b. Provide an efficiency measure.

	FY 07		FY 08		FY 09		FY 10	FY 11	FY 12
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Cost Per Impression	\$0.0220	\$0.0219	\$0.0220	\$0.0223	\$0.0220	\$0.0220	\$0.0220	\$0.0220	\$0.0220

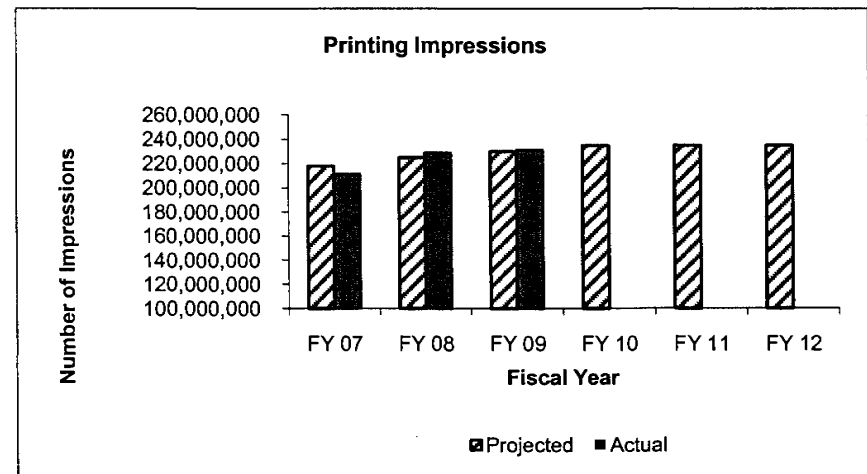
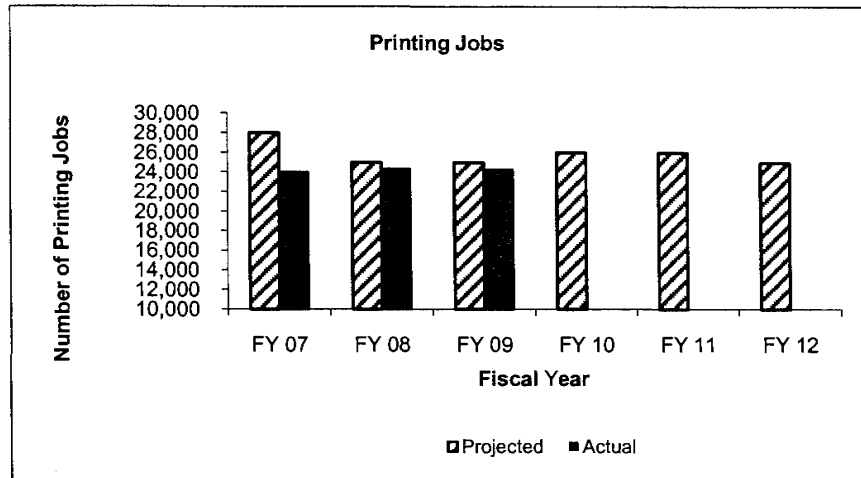
PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: State Printing Center

Program is found in the following core budget(s): General Services Operating Core, Rebillable Expenses Core

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

	FY 07		FY 08		FY 09		FY 10	FY 11	FY 12
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Jobs on Time %	90%	82%	85%	84%	85%	85%	90%	90%	90%
Rework %	0.25%	0.18%	0.25%	0.20%	0.25%	0.19%	0.25%	0.25%	0.25%

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Division of General Services - Risk Management

Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core, Workers' Compensation Tax Core, Legal Expense Fund Core, Property Preservation Fund Core, Rebillable Expenses Core

	GS Operating Core	Workers' Comp Core	Workers' Comp Tax Core	Legal Expense Fund Core	Property Preserv. Fund Core	TOTAL
GR	630,827	23,133,565	1,465,000	6,000,000		31,229,392
FEDERAL						0
OTHER		800,000	60,000	757,435	1	1,617,436
TOTAL	630,827	23,933,565	1,525,000	6,757,435	1	32,846,828

1. What does this program do?

Risk Management administers the state's self-insured workers' compensation program for state employees, settles claims against the Legal Expense Fund, procures insurance to protect the state's assets and serves as a resource to state agencies on safety and risk management issues.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 287; Section 105.800; Section 105.711 et. seq.; Section 37.410 et. seq. and Section 537.600, RSMo

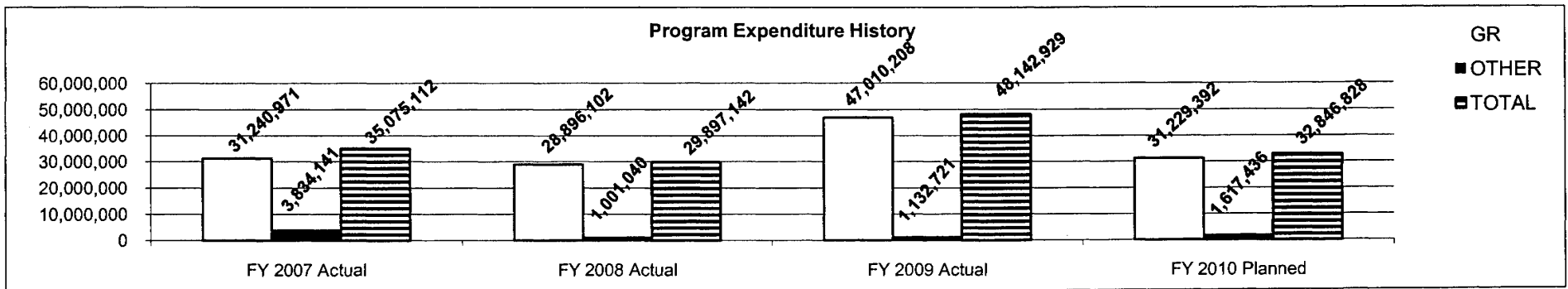
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Office of Administration									
Program Name: Division of General Services - Risk Management									
Program is found in the following core budget(s): General Services Operating Core, Workers' Compensation Core, Workers' Compensation Tax Core, Legal Expense Fund Core, Property Preservation Fund Core, Rebillable Expenses Core									
6. What are the sources of the "Other " funds?									
Conservation Commission Fund (0609), Legal Expense Fund (0692), Revolving Administrative Trust Fund (0505), Property Preservation Fund (0128). All other state funds that have workers' compensation expenditures reimburse GR through a transfer appropriation for expenditures and tax obligations. Similarly, certain other funds pay into the Legal Expense Fund through a transfer appropriation for their cost of claims.									
7a. Provide an effectiveness measure.									
	FY 07		FY 08		FY 09		FY 10	FY 11	FY 12
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Work Comp PPO Savings	\$6.6 M	\$6.3	\$6.5 M	\$7.6M	\$7.0 M	\$8.1M	\$7.7M	\$7.9M	\$7.9M
% Medical Cost PPO Savings	33%	36%	33%	35%	33%	35%	33%	33%	33%
7b. Provide an efficiency measure.									
	FY 07		FY 08		FY 09		FY 10	FY 11	FY 12
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
WC Lost Workday Incidence Rate	1.15	0.95	1.00	0.88	1.00	0.91	1.00	1.00	1.00
Work Comp Benefit Cost per Emp.	\$340.00	\$330.67	\$325.00	\$386.42	\$370.00	\$430.63	\$425.00	\$435.00	\$435.00
Lost Time Claims per Adjuster	300	312	300	348	340	377	375	375	375
7c. Provide the number of clients/individuals served, if applicable.									
	FY 07		FY 08		FY 09		FY 10	FY 11	FY 12
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
WC Reported Injuries with Cost	3,800	3,788	3,200	3,732	4,100	4,257	4,200	4,200	4,200
Work Comp Payments Processed	41,000	32,963	34,000	41,299	40,000	44,712	40,000	40,000	40,000
Legal Exp. Fund Claims Processed	--	624	--	668	700	817	750	750	750
7d. Provide a customer satisfaction measure, if available.									
	FY 07		FY 08		FY 09		FY 10	FY 11	FY 12
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Timeliness of TTD Payments	95%	80%	85%	70%	80%	82%	85%	90%	90%
Average Days to Pay Medical Bills (Date of Service to Payment)	60	59	60	72	65	44	45	45	45

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Vehicle Maintenance

Program is found in the following core budget(s): General Services Operating Core and Rebillable Expenses Core

	GS Operating Core	Rebillable Expenses Core	TOTAL
GR			0
FEDERAL			0
OTHER	294,024	454,800	748,824
TOTAL	294,024	454,800	748,824

1. What does this program do?

Vehicle Maintenance provides complete diagnostic, mechanical repair and body shop services for state vehicles principally stationed in the Jefferson City area.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Vehicle Policy (SP-4)

3. Are there federal matching requirements? If yes, please explain.

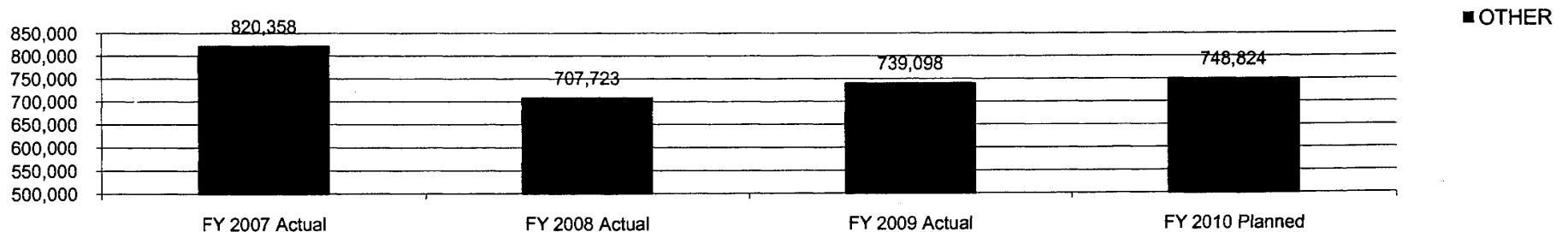
No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



PROGRAM DESCRIPTION

Department: Office of Administration

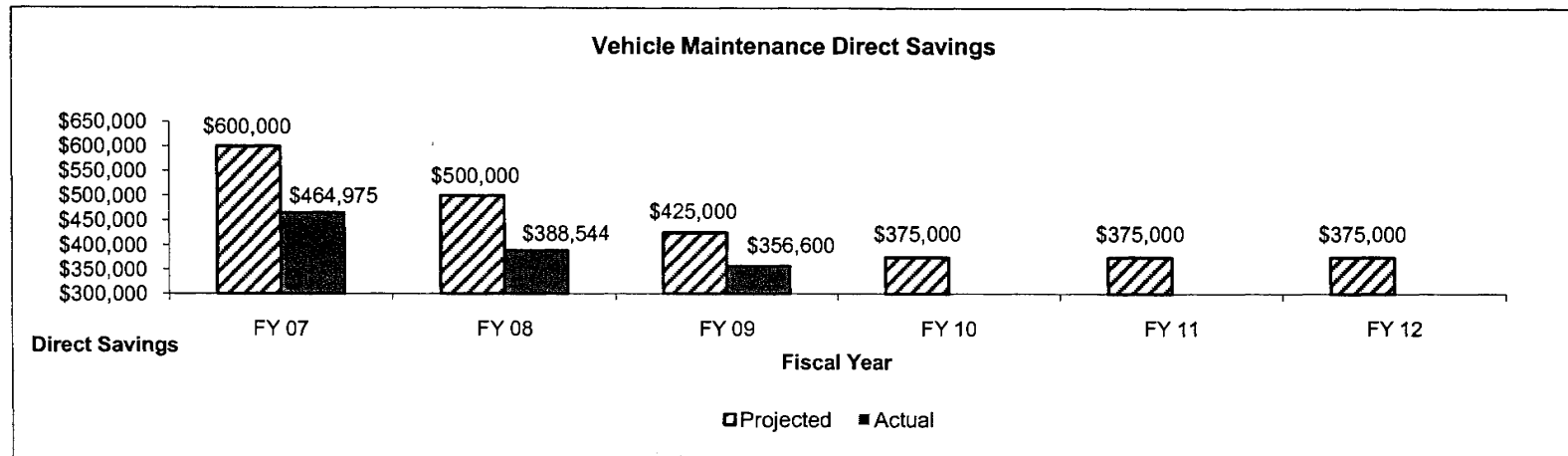
Program Name: Vehicle Maintenance

Program is found in the following core budget(s): General Services Operating Core and Rebillable Expenses Core

6. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund (0505)

7a. Provide an effectiveness measure.



	FY 07		FY 08		FY 09		FY 10	FY 11	FY 12
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Direct Savings %	43.00%	33.3%	35.0%	32.5%	33.0%	30.6%	33.0%	33.0%	33.0%

7b. Provide an efficiency measure.

	FY 07		FY 08		FY 09		FY 10	FY 11	FY 12
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Revenues per Employee	\$115,000	\$133,104	\$150,000	\$134,297	\$140,000	\$135,011	\$140,000	\$140,000	\$140,000

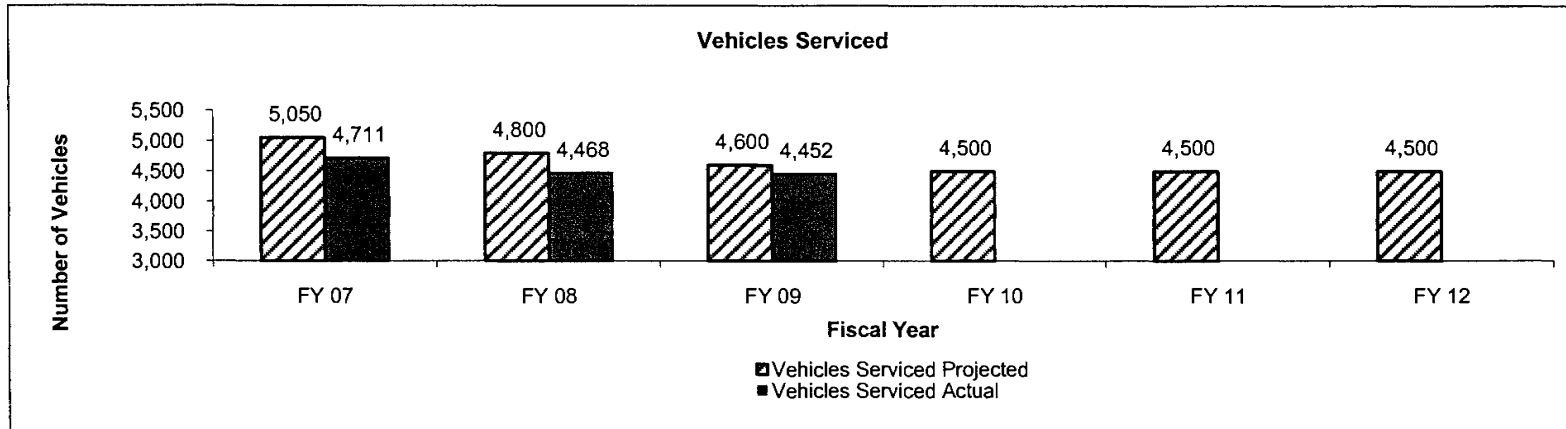
PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Vehicle Maintenance

Program is found in the following core budget(s): General Services Operating Core and Rebillable Expenses Core

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Fleet Management

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core, Fleet Vehicle Replacement

	GS Operating Core	Rebillable Expenses Core	Fleet Vehicle Replace	TOTAL
GR				0
FEDERAL				0
OTHER	147,622	780,000		927,622
TOTAL	147,622	780,000	0	927,622

1. What does this program do?

Fleet Management establishes statewide policies governing state vehicle operations and management; coordinates a centralized fleet information system, pre-approves most agency vehicle purchases, operates a centralized car pool, reports annually the status of the state vehicle fleet to the Governor and General Assembly and serves as a resource on fleet management issues.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 37.450

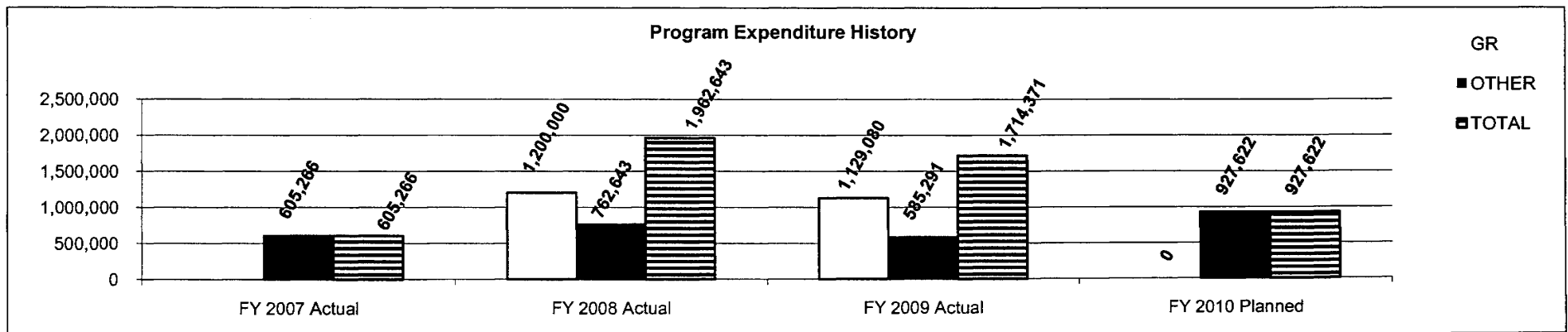
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Fleet Management

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core, Fleet Vehicle Replacement

6. What are the sources of the "Other " funds?
OA Revolving Administrative Trust Fund

- 7a. Provide an effectiveness measure.

	FY 07		FY 08		FY 09		FY 10	FY 11	FY 12
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Cost Per Mile - Sedans (weighted)	-	\$0.264	\$0.250	\$0.288	\$0.308	\$0.272	\$0.292	\$0.312	
Average Annual Pool Miles	16,500	16,020	16,750	16,674	17,000	17,209	17,000	17,000	
Average Passenger Vehicle Age (Yrs)	8.83*	10.5	7.4	5.2	6.2	5.3	7.2	8.2	
Average Passenger Vehicle Odometer Reading	103,161*	98,041	79,902	65,439	79,424	69,194	93,487	107,550	

*Assuming no replacements

- 7b. Provide an efficiency measure.

	FY 07		FY 08		FY 09		FY 10	FY 11	FY 12
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Vehicles per 100 Employees	17.5	17.99	17.5	19.1	19	19.5	19	19	

- 7c. Provide the number of clients/individuals served, if applicable.

	FY 07		FY 08		FY 09		FY 10	FY 11	FY 12
Measure	Proj.	Actual	Proj.	Actual	Proj.	Actual	Projected	Projected	Projected
Licensed State Vehicles	11,000	10,984	11,250	11,083	11,100	11,124	11,200	11,200	

- 7d. Provide a customer satisfaction measure, if available.
N/A

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Central Mail Services

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

	GS Operating Core	Rebillable Expenses Core	TOTAL
GR			0
FEDERAL			0
OTHER	783,336	4,058,970	4,842,306
TOTAL	783,336	4,058,970	4,842,306

1. What does this program do?

Central Mail Services provides comprehensive mailing services to state agencies operating within the Jefferson City area.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 37.120, RSMo

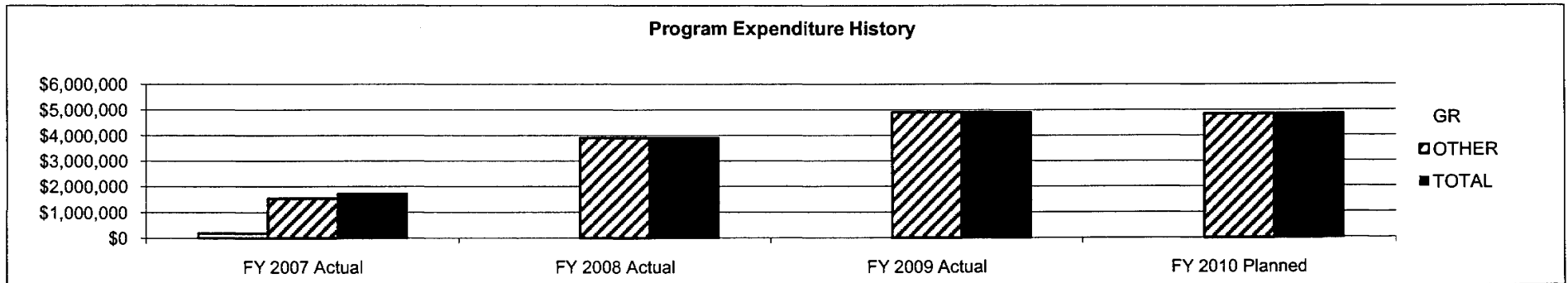
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund (0505)

PROGRAM DESCRIPTION

Department: Office of Administration

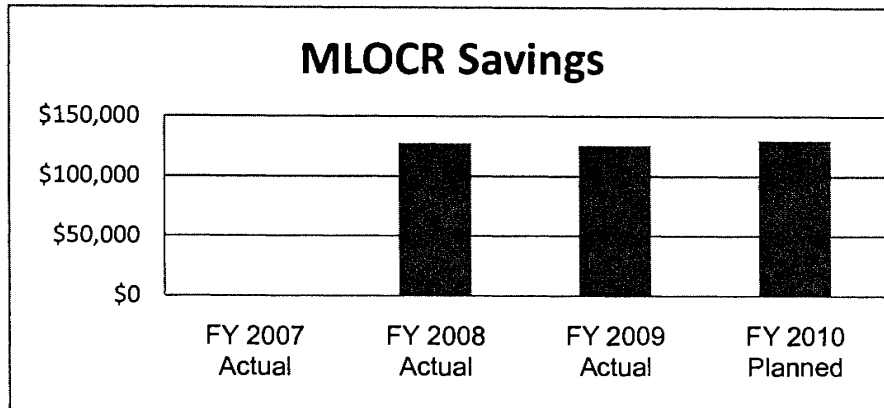
Program Name: Central Mail Services

Program is found in the following core budget(s): GS Operating Core, Rebillable Expenses Core

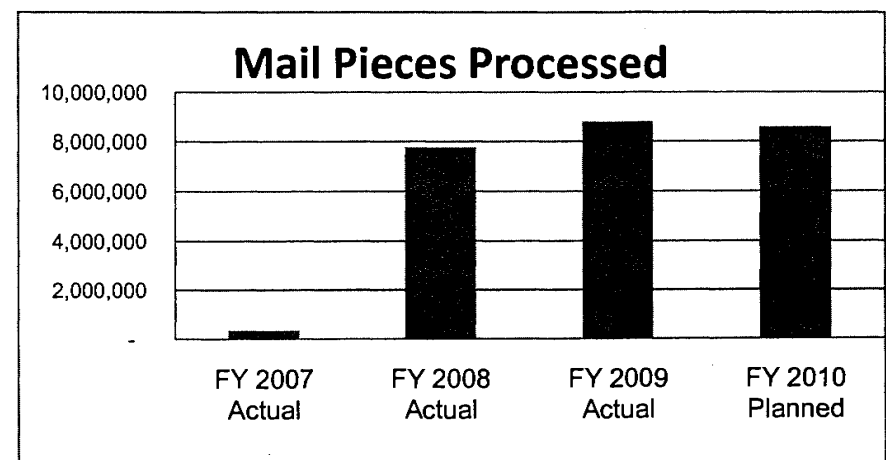
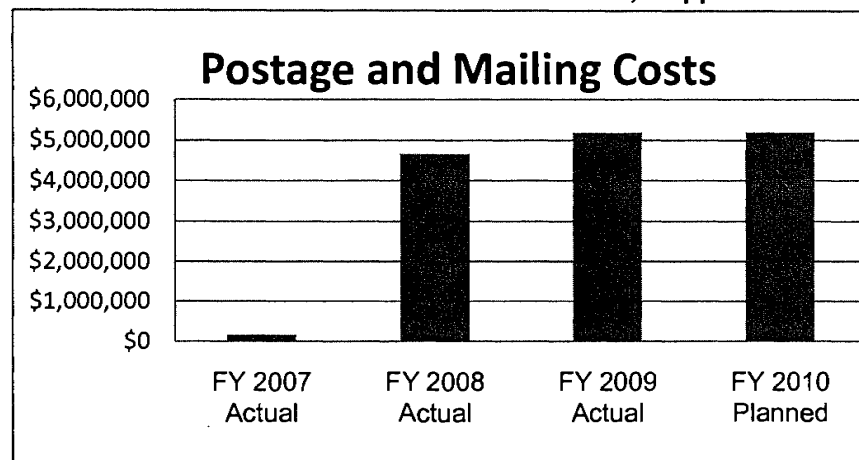
7a. Provide an effectiveness measure.
NA

7d. Provide a customer satisfaction measure, if available.
NA

7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



NEW DECISION ITEM

RANK: _____ OF _____

Department	Office of Administration	Budget Unit	31113
Division	General Services		
DI Name	Phase II Mail Consolidation	DI#	1300024

1. AMOUNT OF REQUEST

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	204,084	204,084
EE	0	0	90,000	90,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	294,084	294,084
FTE	0.00	0.00	8.00	8.00

Est. Fringe	0	0	122,716	122,716
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OA Revolving Administrative Trust Fund (0505)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input checked="" type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In FY 2008, mail services in Jefferson City were consolidated for all Executive branch agencies except for MoDOT, Conservation, Revenue and Social Services. Social Services will be consolidated in Phase II to provide further opportunities to implement industry best practices and provide the following additional benefits:

- Reduced duplicative administrative efforts and resources
- Increased savings from volume-based presort discounts
- Integrated mail streams for greater postage discounts
- Reduced monies setting idle on postage meters
- Consistent mail standards and practices

Continued

NEW DECISION ITEM
RANK: _____ **OF** _____

Department	Office of Administration	Budget Unit	31113
Division	General Services		
DI Name	Phase II Mail Consolidation	DI#	1300024

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM, Continued.

The FTEs performing central mail services in the Department of Social Services are being cut from their core budget. This decision item will establish the necessary revolving fund FTEs for Phase II central mail operations in OA. Social Services began FY 10 with 16 FTES performing mail services for their agency in Jefferson City. Phase II consolidation will result in a nearly 50% reduction in staffing required to support Social Services mail operations and a nearly 40% reduction in total program costs. Once fully implemented, estimated savings from this consolidation will exceed \$300,000 per year not including additional leasing related savings.

Central Mail Services will use this appropriation to pay for staff and expenses to provide mail processing services to Social Services. Remaining mail personal services funds will be converted to expense and equipment funding to enable Social Services to pay for the services provided. The ability to accomplish Phase II of mail consolidation and to achieve the significant staff reductions while providing the same level of services to the agencies depends on co-locating Central Mail Services and State Printing into a single, larger facility. The three existing locations are currently planned to be merged into one operation beginning in the fall of 2010.

Authority to consolidate mail operations within Jefferson City is granted to the Commissioner in Section 37.120 RSMo.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The division used its experience in the first mail consolidation to project staffing needs. A detailed review of Social Services mail activities was conducted in the fall of 2009. Co-locating Central Mail Services and State Printing at one facility is expected to offer the personnel synergies that will enable this significant staffing reduction to take place.

NEW DECISION ITEM
RANK: _____ OF _____

Department	Office of Administration	Budget Unit	31113
Division	General Services		
DI Name	Phase II Mail Consolidation	DI#	1300024

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Printing/Mail Technician I 000093					118,812	5.0	118,812	5.0	
Printing/Mail Technician II 000094					85,272	3.0	85,272	3.0	
Total PS	0	0.0	0	0.0	204,084	8.0	204,084	8.0	0
Supplies (190)					20,000		20,000		
Maintenance & Repair Services (430)					70,000		70,000		
Total EE	0		0		90,000		90,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	294,084	8.0	294,084	8.0	0

NEW DECISION ITEM
 RANK: _____ OF _____

Department	Office of Administration	Budget Unit	31113
Division	General Services		
DI Name	Phase II Mail Consolidation	DI#	1300024

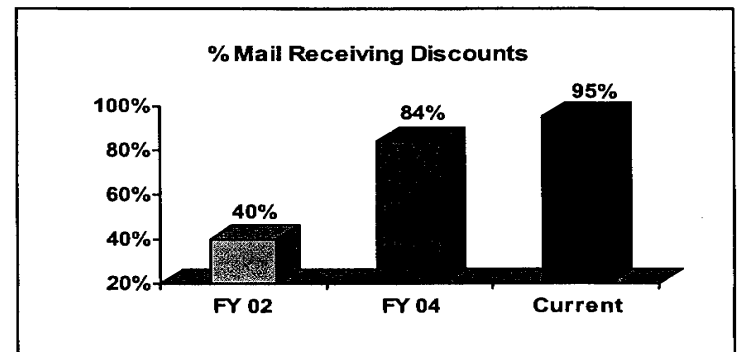
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Consolidation - Phase II Reductions

FTEs: 7

6b. Provide an efficiency measure.



6c. Provide the number of clients/individuals served, if applicable.

Annual Outgoing Mail Volume: 21,000,000

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GENERAL SERVICES - OPERATING								
DOSS Mail Consolidation - 1300024								
PRINTING/MAIL TECHNICIAN I	0	0.00	0	0.00	0	0.00	118,812	5.00
PRINTING/MAIL TECHNICIAN II	0	0.00	0	0.00	0	0.00	85,272	3.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	204,084	8.00
SUPPLIES	0	0.00	0	0.00	0	0.00	20,000	0.00
M&R SERVICES	0	0.00	0	0.00	0	0.00	70,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	90,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$294,084	8.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$294,084	8.00

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PROPERTY PRSRVTN TRF								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31043
Division	Division of General Services		
Core -	Property Preservation Fund Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1 E
Total	1	0	0	1 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes: An "E" is requested for General Revenue.

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1 E
Total	1	0	0	1 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Notes: An "E" is requested for General Revenue.

2. CORE DESCRIPTION

Core request for the purpose of funding the Property Preservation Fund. Transfers from General Revenue are made on an as needed, if needed basis.

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

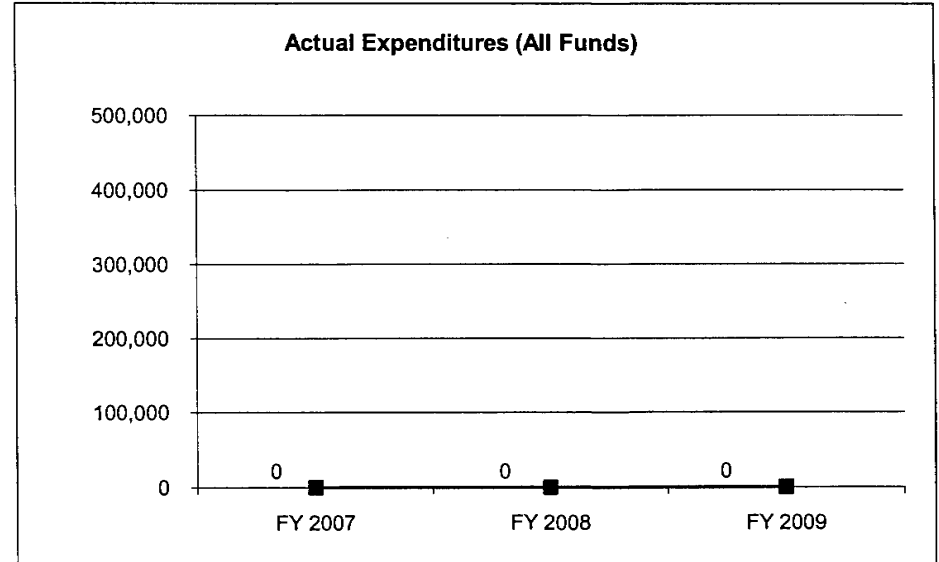
CORE DECISION ITEM

Department	Office of Administration
Division	Division of General Services
Core -	Property Preservation Fund Transfer

Budget Unit 31043

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
STATE PROPERTY PRSRVTN TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST							
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PROPERTY PRSRVTN TRF								
CORE								
TRANSFERS OUT	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
STATE PROPERTY PRSRVTN PMTS									
CORE									
PROGRAM-SPECIFIC									
STATE PROPERTY PRESERVATION	0	0.00	1	0.00	1	0.00	1	0.00	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00	0.00
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31044
Division	Division of General Services		
Core -	Property Preservation Fund		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1	1 E
TRF	0	0	0	0
Total	0	0	1	1 E

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Property Preservation Fund (0128)
 Notes: An "E" is requested for Other Funds

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1	1 E
TRF	0	0	0	0
Total	0	0	1	1 E

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Property Preservation Fund (0128)
 Notes: An "E" is requested for Other Funds

2. CORE DESCRIPTION

Core appropriation to authorize payments from the Property Preservation Fund - a self-funded alternative to the purchase of property insurance for bonded state owned or leased facilities. The State of Missouri is required under bond covenants to purchase property insurance for bonded state buildings to protect the bondholders should the assets backing the bonds, the covered buildings, be damaged or destroyed. Prior to the passage of legislation creating the Property Preservation Fund, over 92.5% of the value of all state property was uninsured. The remaining 7.5% was covered by property insurance. The fund was created to provide coverage to named property for purposes of repairing or replacing state-owned or leased property damaged from natural or man-made events. Only if a loss to a covered building occurs would a payment be made. The fund is estimated to save the state over \$1 million annually in insurance costs.

This appropriation will be used to repair or replace certain state-owned or leased property damaged from natural or man-made events. Due to the uncertainty of losses, actual expenditures from the fund may fluctuate significantly from year to year. In any given year there is the risk that a bonded building may be damaged and the state would be liable for the cost to repair or replace the damaged building. Over the past 22 years, there have been only two claims totaling \$281,000 for losses to covered bonded buildings. This appropriation is requested on an estimated basis.

CORE DECISION ITEM

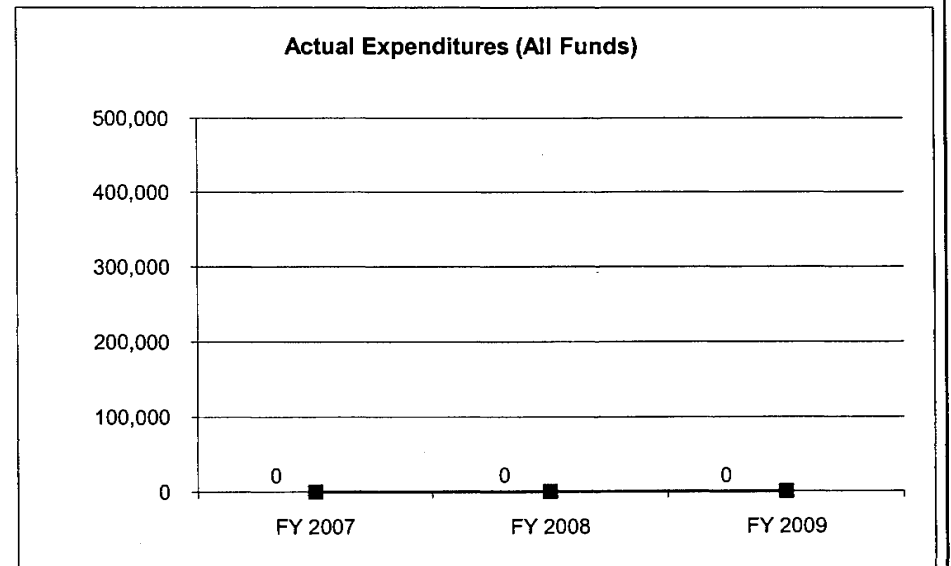
Department	Office of Administration	Budget Unit	31044
Division	Division of General Services		
Core -	Property Preservation Fund		

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	1	1	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
STATE PROPERTY PRSRVTN PMTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PROPERTY PRSRVTN PMTS								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REBILLABLE EXPENSES								
CORE								
EXPENSE & EQUIPMENT								
OA REVOLVING ADMINISTRATIVE TR	9,370,141	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL - EE	9,370,141	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL	9,370,141	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
GRAND TOTAL	\$9,370,141	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31119
Division	General Services		
Core -	Rebillable Expenses		

1. CORE FINANCIAL SUMMARY

FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	10,000,000	10,000,000	EE	0	0	10,000,000	10,000,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	10,000,000	10,000,000	Total	0	0	10,000,000	10,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Revolving Administrative Trust Fund (0505)
Notes: An "E" is requested for Other Funds.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Revolving Administrative Trust Fund (0505)
Notes: An "E" is requested for Other Funds.

2. CORE DESCRIPTION

Appropriation authority to purchase required raw materials used in the production of final goods and services to state agencies. State Printing, Vehicle Maintenance, Fleet Management, and Central Mail Services use this revolving fund appropriation to purchase inventory (e.g., paper, parts, fuel, and postage) and obtain outside services to provide products/services to state agencies. This appropriation may be used to purchase goods or services that are rebilled to state agencies.

The amount of paper, vehicle parts, postage, fuel, services, or supplies acquired is directly dependent on the level of demand by agencies. Funds appropriated for rebillable expenses may be used for the purchase of raw materials or goods placed in inventory for later conversion or sale and for services obtained that are necessary to produce the final goods or services. Equipment, maintenance, and rebillable coded expenditures required to produce the final goods or services are paid from this appropriation.

This appropriation will also be used to replace property, damaged beyond repair through the fault of a third party, to the extent recovery is made from the third party or their insurer. This allows state agencies to replace state owned property that is destroyed through the fault of a third party. Also, under Section 37.452, RSMo, agencies are authorized to use credits from the sale of surplus vehicles toward the purchase of new vehicles through this appropriation.

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31119
Division	General Services		
Core -	Rebillable Expenses		

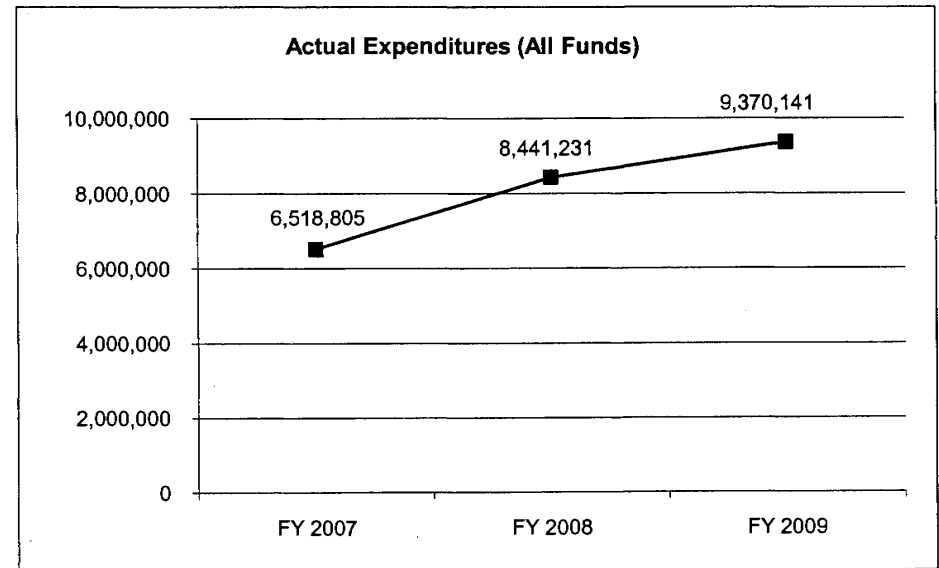
3. PROGRAM LISTING (list programs included in this core funding)

State Printing
 Vehicle Maintenance
 Fleet Management
 Central Mail Services

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.	
Appropriation (All Funds)	6,800,000	11,700,000	10,000,000	10,000,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	6,800,000	11,700,000	10,000,000	N/A	
Actual Expenditures (All Funds)	6,518,805	8,441,231	9,370,141	N/A	
Unexpended (All Funds)	281,195	3,258,769	629,859	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	281,195	3,258,769	629,859	N/A	

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) Estimated appropriation increased \$1,800,000 in FY 07.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

REBILLABLE EXPENSES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	10,000,000	10,000,000	
	Total	0.00	0	0	10,000,000	10,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	10,000,000	10,000,000	
	Total	0.00	0	0	10,000,000	10,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	10,000,000	10,000,000	
	Total	0.00	0	0	10,000,000	10,000,000	

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REBILLABLE EXPENSES								
CORE								
M&R SERVICES	10,958	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	194,978	0.00	500,000	0.00	500,000	0.00	500,000	0.00
REBILLABLE EXPENSES	9,164,205	0.00	9,500,000	0.00	9,500,000	0.00	9,500,000	0.00
TOTAL - EE	9,370,141	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
GRAND TOTAL	\$9,370,141	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$9,370,141	0.00	\$10,000,000	0.00	\$10,000,000	0.00	\$10,000,000	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET VEHICLE REPLACEMENT								
CORE								
EXPENSE & EQUIPMENT								
FEDRAL BUDGET STAB-MEDICAID RE	0	0.00	3,114,000	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	3,114,000	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,129,080	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	1,129,080	0.00	0	0.00	0	0.00	0	0.00
TOTAL	1,129,080	0.00	3,114,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,129,080	0.00	\$3,114,000	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31121
Division	General Services		
Core -	Fleet Vehicle Replacement		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The original core appropriation was used to pay the annual lease-purchase financing costs for 323 general revenue funded high-use passenger vehicles that met usage and replacement requirements of the State Vehicle Policy (SP-4), and which were replaced in FY 2008. The appropriation received in FY 2010 from budget stabilization funds has allowed us to pre-pay the last two years of the original five-year financing agreement, and therefore there is a \$3,114,000 core reduction in FY 2011.

The state's Master Lease financing program was used to purchase these vehicles, which was a cost-effective means of securing critical replacement of high-mileage general revenue passenger vehicles that existed in the state fleet.

3. PROGRAM LISTING (list programs included in this core funding)

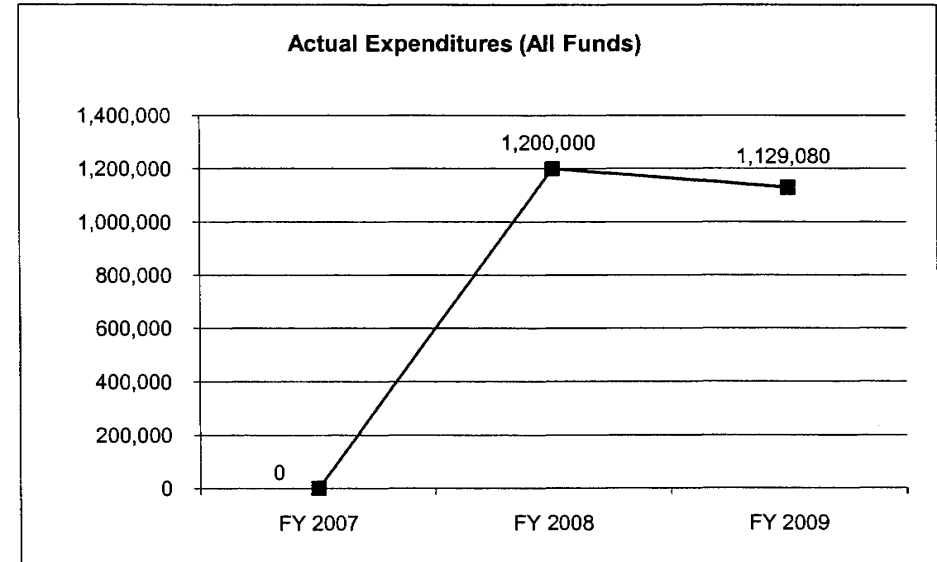
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31121
Division	General Services		
Core -	Fleet Vehicle Replacement		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	0	1,200,000	1,164,000	3,114,000
Less Reverted (All Funds)	0	0	(34,920)	N/A
Budget Authority (All Funds)	0	1,200,000	1,129,080	N/A
Actual Expenditures (All Funds)	0	1,200,000	1,129,080	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
FLEET VEHICLE REPLACEMENT

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				EE	0.00	0	3,114,000	0	3,114,000	
				Total	0.00	0	3,114,000	0	3,114,000	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	111	5817	EE		0.00	0	(3,114,000)	0	(3,114,000)	Final financing payment made in FY 2010
NET DEPARTMENT CHANGES					0.00	0	(3,114,000)	0	(3,114,000)	
DEPARTMENT CORE REQUEST										
				EE	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				EE	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLEET VEHICLE REPLACEMENT								
CORE								
EQUIPMENT RENTALS & LEASES	0	0.00	3,114,000	0.00	0	0.00	0	0.00
TOTAL - EE	0	0.00	3,114,000	0.00	0	0.00	0	0.00
DEBT SERVICE	1,129,080	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	1,129,080	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,129,080	0.00	\$3,114,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$1,129,080	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$3,114,000	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL EXPENSE FUND-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	18,697,510	0.00	6,000,000	0.00	6,000,000	0.00	6,000,000	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
CONSERVATION COMMISSION	41,529	0.00	130,000	0.00	130,000	0.00	130,000	0.00
PARKS SALES TAX	141,603	0.00	2,286	0.00	2,286	0.00	2,286	0.00
SOIL AND WATER SALES TAX	8,746	0.00	149	0.00	149	0.00	149	0.00
STATE HWYS AND TRANS DEPT	226,548	0.00	600,000	0.00	600,000	0.00	600,000	0.00
TOTAL - TRF	19,115,936	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00
TOTAL	19,115,936	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00
GRAND TOTAL	\$19,115,936	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31122
Division	Division of General Services		
Core -	Legal Expense Fund Transfer		

1. CORE FINANCIAL SUMMARY

FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	6,000,000	0	757,435	6,757,435 E	TRF	6,000,000	0	757,435	6,757,435 E
Total	6,000,000	0	757,435	6,757,435 E	Total	6,000,000	0	757,435	6,757,435 E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Several Funding Sources (see below)
Notes: An "E" is requested for all funds.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Several Funding Sources (see below)
Notes: An "E" is requested for all funds.

2. CORE DESCRIPTION

Appropriation to fund transfers to the State Legal Expense Fund on an as needed basis for the payment of claims, premiums, and expenses as provided by Sections 105.711 et seq., RSMo.

Other funds are:

\$ 25,000E Office of Administration Revolving Administrative Trust Fund
130,000E Conservation Commission Fund
600,000E State Highways and Transportation Department Fund
2,286E Parks Sales Tax
149E Soil and Water
\$757,435E TOTAL

CORE DECISION ITEM

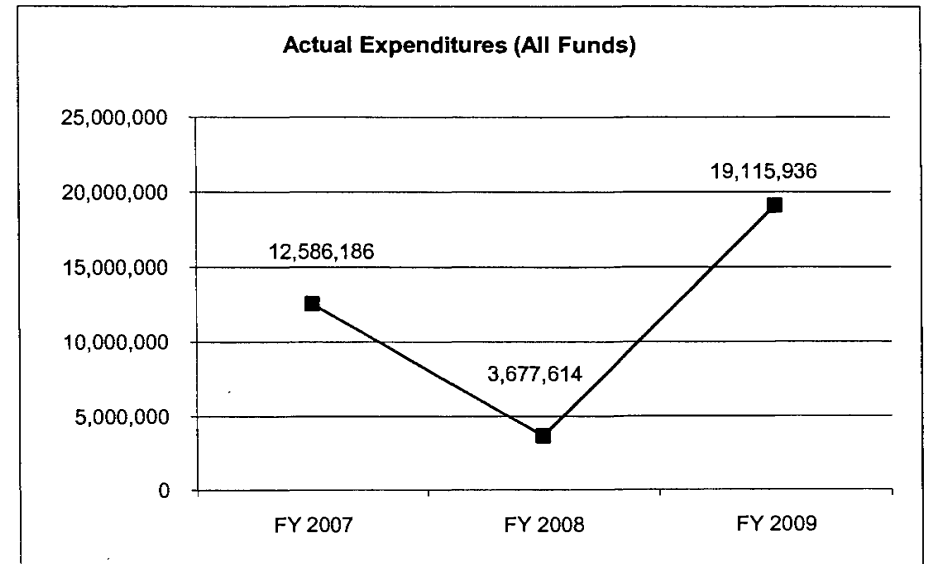
Department	Office of Administration	Budget Unit	31122
Division	Division of General Services		
Core -	Legal Expense Fund Transfer		

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	12,833,576	6,757,435	19,706,652	6,757,435
Less Reverted (All Funds)	(18,000)	(18,000)	(18,000)	N/A
Budget Authority (All Funds)	12,815,576	6,739,435	19,688,652	N/A
Actual Expenditures (All Funds)	12,586,186	3,677,614	19,115,936	N/A
Unexpended (All Funds)	229,390	3,061,821	572,716	N/A
Unexpended, by Fund:				
General Revenue	56,267	2,621,103	102,490	N/A
Federal	0	0	0	N/A
Other	173,123	440,718	470,226	N/A
	(1)		(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) Estimated appropriations increased \$3,750,000 GR; \$2,300,000 Highway & Transportation; \$19,273 Parks Sales Tax; \$6,868 Soil and Water Sales Tax

(2) Estimated appropriations increased \$12,800,000 GR; \$140,471 Parks Sales Tax; \$8,746 Soil and Water Sales Tax

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION**LEGAL EXPENSE FUND-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	TRF	0.00	6,000,000	0	757,435	6,757,435	
	Total	0.00	6,000,000	0	757,435	6,757,435	
<hr/>							
DEPARTMENT CORE REQUEST	TRF	0.00	6,000,000	0	757,435	6,757,435	
	Total	0.00	6,000,000	0	757,435	6,757,435	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	6,000,000	0	757,435	6,757,435	
	Total	0.00	6,000,000	0	757,435	6,757,435	
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OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL EXPENSE FUND-TRANSFER								
CORE								
TRANSFERS OUT	19,115,936	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00
TOTAL - TRF	19,115,936	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00
GRAND TOTAL	\$19,115,936	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00
GENERAL REVENUE	\$18,697,510	0.00	\$6,000,000	0.00	\$6,000,000	0.00	\$6,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$418,426	0.00	\$757,435	0.00	\$757,435	0.00	\$757,435	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL EXPENSE FUND								
CORE								
PERSONAL SERVICES								
STATE LEGAL EXPENSE	50,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	50,000	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
STATE LEGAL EXPENSE	18,315,465	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00
TOTAL - EE	18,315,465	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00
PROGRAM-SPECIFIC								
STATE LEGAL EXPENSE	666,965	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	666,965	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	19,032,430	0.00	6,757,435	0.00	6,757,435	0.00	6,757,435	0.00
GRAND TOTAL	\$19,032,430	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31123
Division	Division of General Services		
Core -	Legal Expense Fund		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	6,257,435	6,257,435 E
PSD	0	0	500,000	500,000 E
TRF	0	0	0	0
Total	0	0	6,757,435	6,757,435 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Legal Expense Fund (0692)
 Notes: An "E" is requested for Other Funds

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	6,257,435	6,257,435 E
PSD	0	0	500,000	500,000 E
TRF	0	0	0	0
Total	0	0	6,757,435	6,757,435 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Legal Expense Fund (0692)
 Notes: An "E" is requested for Other Funds

2. CORE DESCRIPTION

Core appropriation from the State Legal Expense Fund, a self-funded mechanism established under Section 105.711 et seq., RSMo to pay liability claims against the state, its officers, or employees and to purchase certain insurance when deemed necessary.

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

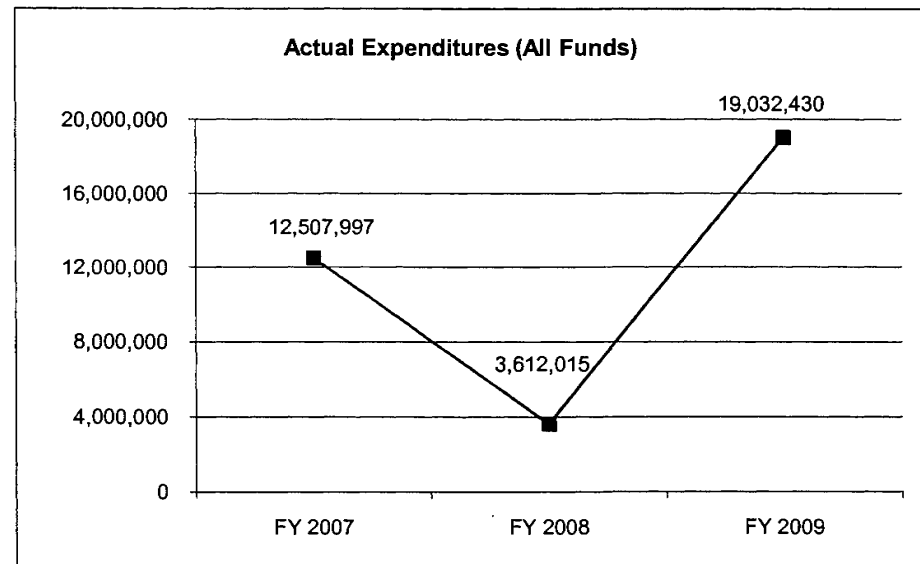
CORE DECISION ITEM

Department	Office of Administration
Division	Division of General Services
Core -	Legal Expense Fund

Budget Unit 31123

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	12,557,435	6,757,435	19,057,435	6,757,435
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	12,557,435	6,757,435	19,057,435	N/A
Actual Expenditures (All Funds)	12,507,997	3,612,015	19,032,430	N/A
Unexpended (All Funds)	49,438	3,145,420	25,005	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	49,438	3,145,420	25,005	N/A
	(1)		(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Estimated appropriation increased \$5,800,000 in FY 07.
- (2) Estimated appropriation increased \$12,300,000 in FY 09.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

LEGAL EXPENSE FUND

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	6,257,435	6,257,435	
	PD	0.00	0	0	500,000	500,000	
	Total	0.00	0	0	6,757,435	6,757,435	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	6,257,435	6,257,435	
	PD	0.00	0	0	500,000	500,000	
	Total	0.00	0	0	6,757,435	6,757,435	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	6,257,435	6,257,435	
	PD	0.00	0	0	500,000	500,000	
	Total	0.00	0	0	6,757,435	6,757,435	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL EXPENSE FUND								
CORE								
POLICY ANALYST	50,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PS	50,000	0.00	0	0.00	0	0.00	0	0.00
TRAVEL, IN-STATE	0	0.00	335	0.00	335	0.00	335	0.00
TRAVEL, OUT-OF-STATE	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
PROFESSIONAL SERVICES	17,478,188	0.00	4,250,000	0.00	4,250,000	0.00	4,250,000	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	6,978	0.00	5,000	0.00	5,000	0.00	5,000	0.00
MISCELLANEOUS EXPENSES	830,299	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - EE	18,315,465	0.00	6,257,435	0.00	6,257,435	0.00	6,257,435	0.00
PROGRAM DISTRIBUTIONS	666,965	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	666,965	0.00	500,000	0.00	500,000	0.00	500,000	0.00
GRAND TOTAL	\$19,032,430	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$19,032,430	0.00	\$6,757,435	0.00	\$6,757,435	0.00	\$6,757,435	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
ADMIN HEARING COMMISSION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	722,485	13.87	830,647	14.50	830,647	14.50	830,647	14.50	14.50
TOTAL - PS	722,485	13.87	830,647	14.50	830,647	14.50	830,647	14.50	14.50
EXPENSE & EQUIPMENT									
GENERAL REVENUE	91,157	0.00	98,014	0.00	98,014	0.00	92,624	0.00	0.00
TOTAL - EE	91,157	0.00	98,014	0.00	98,014	0.00	92,624	0.00	0.00
TOTAL	813,642	13.87	928,661	14.50	928,661	14.50	923,271	14.50	14.50
GRAND TOTAL	\$813,642	13.87	\$928,661	14.50	\$928,661	14.50	\$923,271	14.50	14.50

CORE DECISION ITEM

Department	Office of Administration	Budget Unit 31212C
Division	Assigned Programs	
Core -	Administrative Hearing Commission	

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	830,647	0	0	830,647
EE	98,014	0	0	98,014
PSD	0	0	0	0
TRF	0	0	0	0
Total	928,661	0	0	928,661

FTE	14.50	0.00	0.00	14.50
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Est. Fringe	391,899	0	0	391,899
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	830,647	0	0	830,647
EE	92,624	0	0	92,624
PSD	0	0	0	0
TRF	0	0	0	0
Total	923,271	0	0	923,271

FTE	14.50	0.00	0.00	14.50
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Est. Fringe	391,899	0	0	391,899
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Administrative Hearing Commission was established under Chapter 621, RSMo. Its purpose is to hear and decide cases arising from disputes between state agencies and private parties. Our mission is to serve the citizens of Missouri by holding hearings, reviewing settlements, and issuing timely decisions in cases that involve taxes, professional licenses, public safety, Medicaid and other matters.

The core budget request is for the AHC to process cases, hold hearings, produce transcripts, and issue decisions.

3. PROGRAM LISTING (list programs included in this core funding)

Administrative Hearing Commission

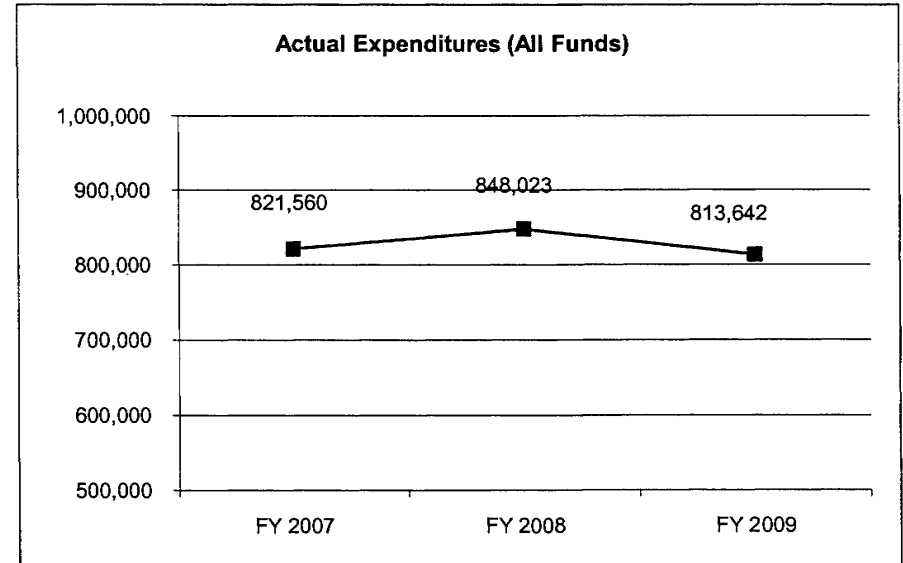
CORE DECISION ITEM

Department	Office of Administration
Division	Assigned Programs
Core -	Administrative Hearing Commission

Budget Unit 31212C

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	937,108	961,834	983,914	928,661
Less Reverted (All Funds)	(19,424)	(19,905)	(49,386)	N/A
Budget Authority (All Funds)	917,684	941,929	934,528	N/A
Actual Expenditures (All Funds)	821,560	848,023	813,642	N/A
Unexpended (All Funds)	96,124	93,906	120,886	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
ADMIN HEARING COMMISSION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	14.50	830,647	0	0	830,647	
		EE	0.00	98,014	0	0	98,014	
		Total	14.50	928,661	0	0	928,661	
DEPARTMENT CORE REQUEST								
		PS	14.50	830,647	0	0	830,647	
		EE	0.00	98,014	0	0	98,014	
		Total	14.50	928,661	0	0	928,661	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1561	EE	0.00	(5,390)	0	0	(5,390)	FY11 Core Reductions
NET GOVERNOR CHANGES			0.00	(5,390)	0	0	(5,390)	
GOVERNOR'S RECOMMENDED CORE								
		PS	14.50	830,647	0	0	830,647	
		EE	0.00	92,624	0	0	92,624	
		Total	14.50	923,271	0	0	923,271	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31212	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Administrative Hearing Commission	DIVISION: Assigned Programs

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

It is requested that 25%, PS and/or E&E be allowed between each appropriation, as provided in House Bill 1005, as Flexible PS/EE. This flexibility enables the AHC to better respond to any unforeseeable fiscal changes during tight financial times.

DEPARTMENT REQUEST

	<u>Appr Total</u>	<u>Flex % Request</u>	<u>Flex Amount Request</u>
PS	\$830,647	25%	\$207,662
E&E	<u>\$98,014</u>	<u>25%</u>	<u>\$24,503</u>
Total Request	\$928,661	25%	\$232,165

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
0	Unknown	Unknown

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
	Flexibility was approved in the amount of 25% for FY10. Use for current year is unknown at this time.

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMIN HEARING COMMISSION								
CORE								
SR OFC SUPPORT ASST (KEYBRD)	70,441	2.76	39,528	1.50	39,528	1.50	39,528	1.50
COURT REPORTER II	77,030	1.65	96,736	2.00	96,736	2.00	96,736	2.00
EXECUTIVE I	29,544	1.00	35,816	1.00	35,816	1.00	35,816	1.00
PARALEGAL	32,469	1.00	34,295	1.00	34,295	1.00	34,295	1.00
LEGAL COUNSEL	167,941	2.78	242,529	4.00	242,529	4.00	242,529	4.00
COMMISSION MEMBER	263,243	2.57	307,291	3.00	307,291	3.00	307,291	3.00
MISCELLANEOUS PROFESSIONAL	11,025	0.11	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	38,508	1.00	40,341	1.00	40,341	1.00	40,341	1.00
PRINCIPAL ASST BOARD/COMMISSON	32,284	1.00	34,111	1.00	34,111	1.00	34,111	1.00
TOTAL - PS	722,485	13.87	830,647	14.50	830,647	14.50	830,647	14.50
TRAVEL, IN-STATE	4,862	0.00	5,993	0.00	5,993	0.00	5,993	0.00
TRAVEL, OUT-OF-STATE	3,939	0.00	2,500	0.00	2,500	0.00	2,500	0.00
SUPPLIES	28,483	0.00	26,434	0.00	26,434	0.00	26,434	0.00
PROFESSIONAL DEVELOPMENT	4,526	0.00	7,362	0.00	7,362	0.00	7,362	0.00
COMMUNICATION SERV & SUPP	5,344	0.00	7,626	0.00	7,626	0.00	7,626	0.00
PROFESSIONAL SERVICES	13,065	0.00	22,244	0.00	22,244	0.00	16,854	0.00
M&R SERVICES	14,939	0.00	12,980	0.00	12,980	0.00	12,980	0.00
COMPUTER EQUIPMENT	6,742	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	7,481	0.00	9,987	0.00	9,987	0.00	9,987	0.00
OTHER EQUIPMENT	1,776	0.00	975	0.00	975	0.00	975	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	10	0.00	10	0.00	10	0.00
MISCELLANEOUS EXPENSES	0	0.00	1,903	0.00	1,903	0.00	1,903	0.00
TOTAL - EE	91,157	0.00	98,014	0.00	98,014	0.00	92,624	0.00
GRAND TOTAL	\$813,642	13.87	\$928,661	14.50	\$928,661	14.50	\$923,271	14.50
GENERAL REVENUE	\$813,642	13.87	\$928,661	14.50	\$928,661	14.50	\$923,271	14.50
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Administrative Hearing Commission

Program is found in the following core budget(s): Administrative Hearing Commission

1. What does this program do?

The Administrative Hearing Commission (AHC) provides business entities and private citizens with an impartial review of decisions made by state agencies. The AHC hears and decides cases involving millions of dollars in tax and Medicaid reimbursement revenues; serious threats to public safety such as unsafe nursing homes, enforcement of the liquor control laws, and peace officers' certificates; and discipline of professional licenses. New statutes add to our jurisdiction almost every year. For example, in the past several years, statutes have transferred jurisdiction over motor carrier and railroad safety matters, surety agent licenses, and motor vehicle dealer licenses to the AHC. Additionally, the AHC serves as hearing officer through a memorandum of understanding with certain other state agencies whose cases do not fall into our statutory jurisdiction, most notably the Missouri Commission on Human Rights, and the Missouri Consolidated Health Care Plan. The Department of Natural Resources was previously included in that group, however HB 824 transferred the authority to hear appeals to the Hazardous Waste Management Commission, Land Reclamation Commission, Safe Drinking Water Commission, Air Conservation Commission, and Clean Water Commission to the AHC beginning August 28, 2005.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 621, RSMo creates the AHC and sets forth its procedures and jurisdiction.

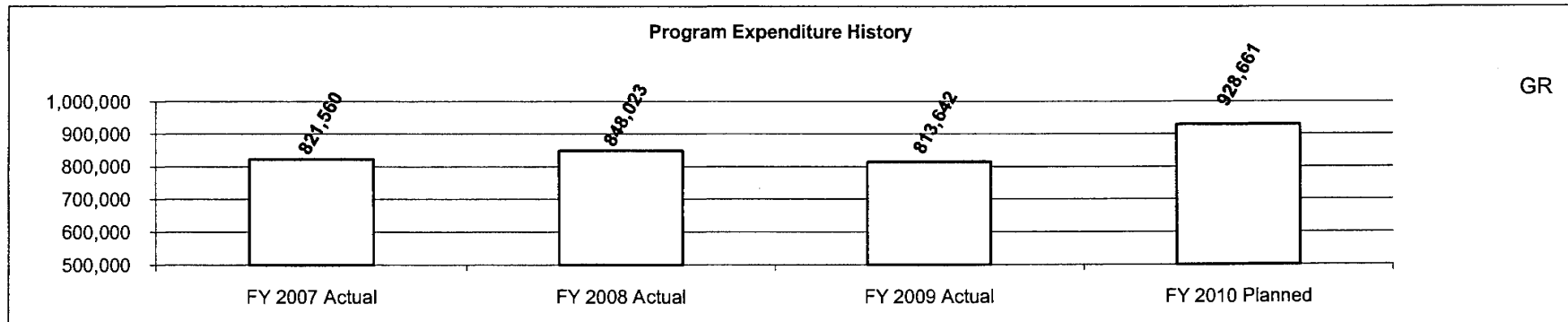
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Administrative Hearing Commission

Program is found in the following core budget(s): Administrative Hearing Commission

6. What are the sources of the "Other " funds?

N/A

7a. Provide an effectiveness measure.

1. Percentage of cases disposed in desired timeframes.

Goal: 90% within 18 months
98% within 24 months

Case Processing Time Standards:

Age of Case at Disposition

	Goal	Actual Performance			Projected Performance		
		FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Within 18 Months*	90%	95.8%	96.6%	96.1%	95.8%	95.8%	95.8%
Within 24 Months*	98%	98.0%	98.1%	98.1%	98.0%	98.0%	98.0%

* The times refer to the time between the date a case is filed and the date it is finally disposed at the AHC.

PROGRAM DESCRIPTION

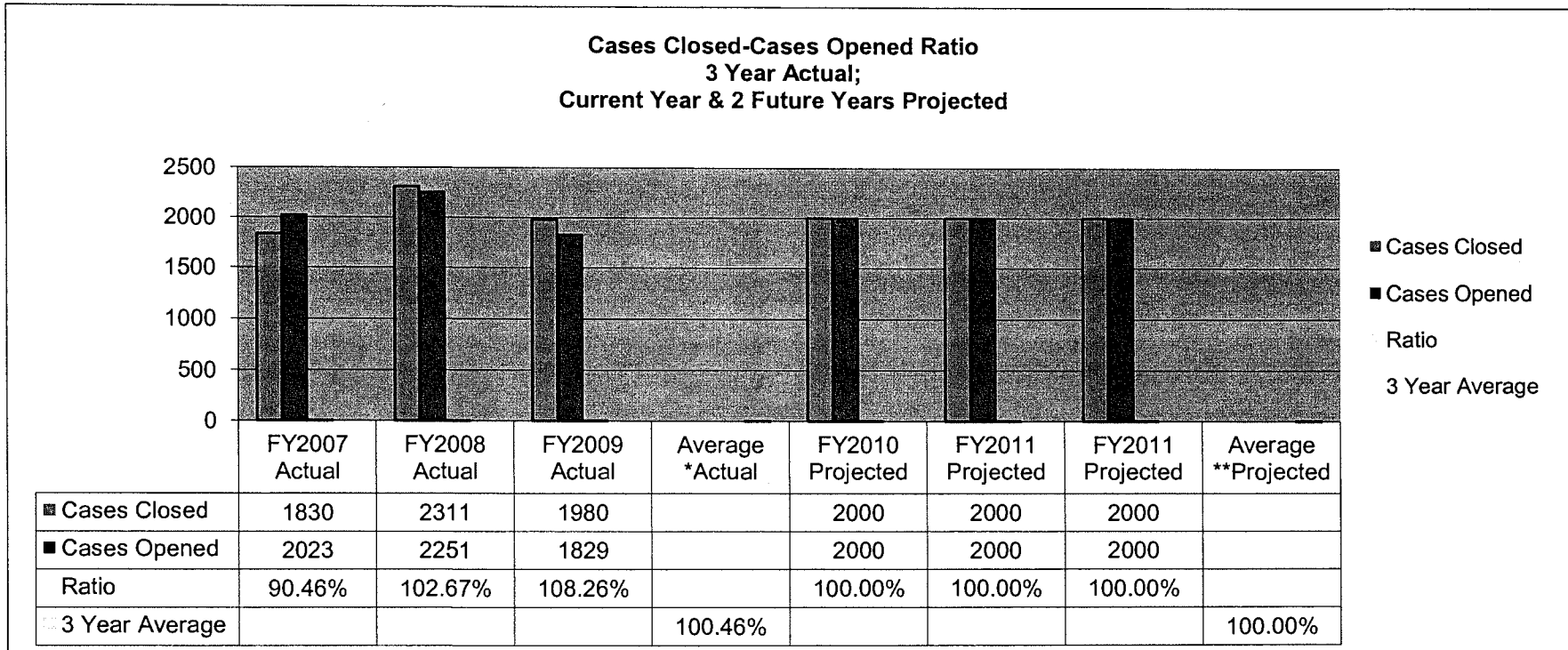
Department: Office of Administration

Program Name: Administrative Hearing Commission

Program is found in the following core budget(s): Administrative Hearing Commission

7b. Provide an efficiency measure.

Ratio of cases closed to cases opened.



*Average figure is more accurate measure than any one year as it corrects for unusual patterns that may occur at the beginning or end of a fiscal year.

**Projections will not be accurate because we do not control the number of cases filed. However, in recent years about 2000 cases per year have been filed, and our goal is to close cases at the same rate, on average, as they are opened.

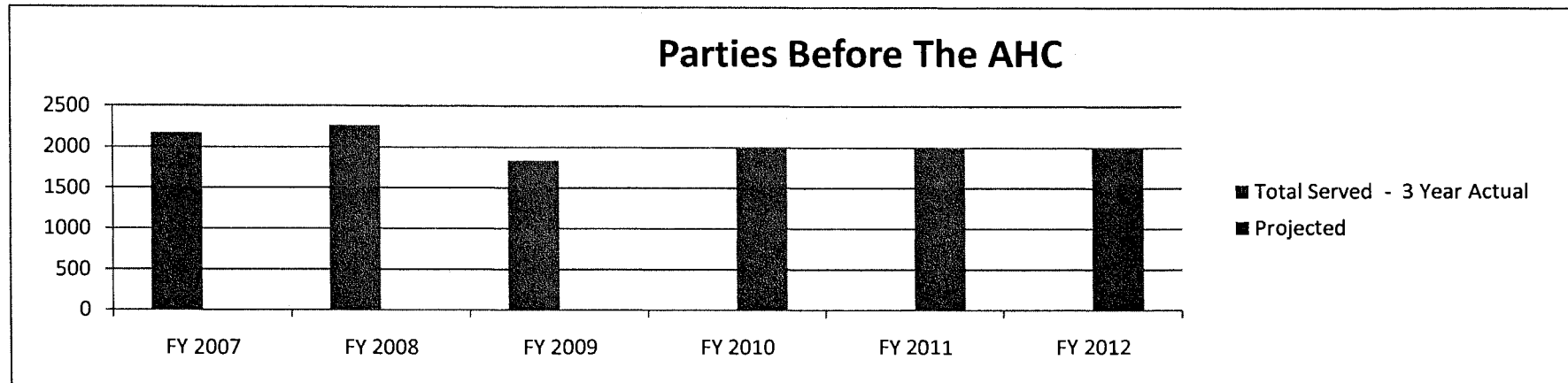
PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Administrative Hearing Commission

Program is found in the following core budget(s): Administrative Hearing Commission

7c. Provide the number of clients/individuals served, if applicable.



Actual numbers are 2172, FY 07; 2266, FY 08; and 1837, FY09. A number of parties, such as some state agencies, have many cases before us each year. In this graph, each party is only counted one time even if that party had multiple cases at the AHC. Projections are made for current Fiscal Year 2010 and future Fiscal Years 2011-2012.

7d. Provide a customer satisfaction measure, if available.

None is available at this time.

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
OFFICE OF CHILD ADVOCATE									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	123,874	2.46	137,161	2.68	137,161	2.68	137,161	2.68	2.68
OA-FEDERAL AND OTHER	84,919	1.54	71,114	1.32	71,114	1.32	71,114	1.32	1.32
TOTAL - PS	208,793	4.00	208,275	4.00	208,275	4.00	208,275	4.00	4.00
EXPENSE & EQUIPMENT									
GENERAL REVENUE	11,042	0.00	25,490	0.00	25,490	0.00	20,021	0.00	0.00
OA-FEDERAL AND OTHER	18,113	0.00	66,883	0.00	66,883	0.00	66,883	0.00	0.00
TOTAL - EE	29,155	0.00	92,373	0.00	92,373	0.00	86,904	0.00	0.00
TOTAL	237,948	4.00	300,648	4.00	300,648	4.00	295,179	4.00	4.00
GRAND TOTAL	\$237,948	4.00	\$300,648	4.00	\$300,648	4.00	\$295,179	4.00	4.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31313
Division	Assigned Programs		
Core -	Office of Child Advocate		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	137,161	71,114	0	208,275
EE	25,490	66,883	0	92,373
PSD	0	0	0	0
TRF	0	0	0	0
Total	162,651	137,997	0	300,648

FTE	2.68	1.32	0.00	4.00
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Est. Fringe	82,475	42,761	0	125,236
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	137,161	71,114	0	208,275
EE	20,021	66,883	0	86,904
PSD	0	0	0	0
TRF	0	0	0	0
Total	157,182	137,997	0	295,179

FTE	2.68	1.32	0.00	4.00
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Est. Fringe	82,475	42,761	0	125,236
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Office of Child Advocate responds to complaints in Missouri's child protection system to help ensure that our children are secure and free from abuse and neglect. The Office of Child Advocate interacts with persons, organizations, and agencies responsible for providing services to, or caring for, children who are victims of abuse and neglect.

3. PROGRAM LISTING (list programs included in this core funding)

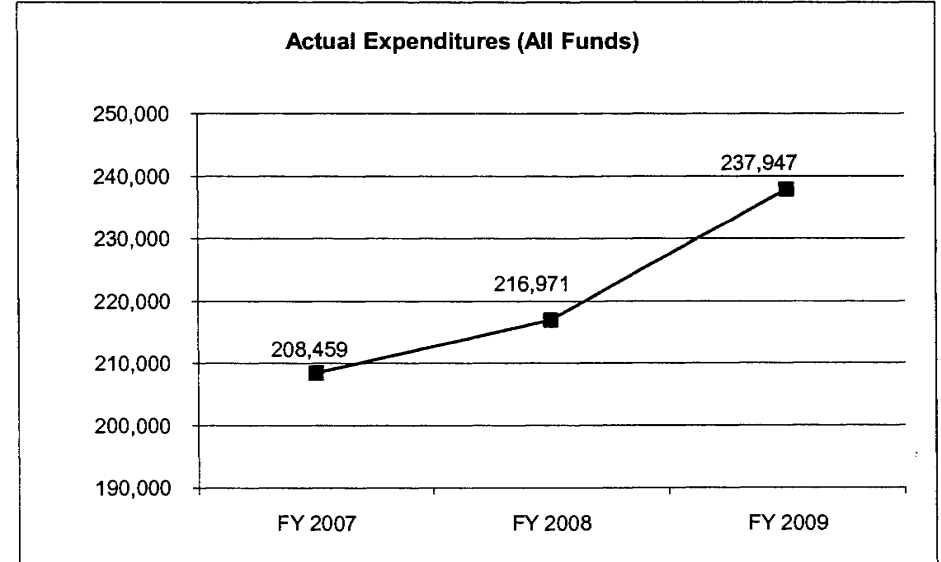
Child Advocacy

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31313
Division	Assigned Programs		
Core -	Office of Child Advocate		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	300,923	307,016	312,365	300,648
Less Reverted (All Funds)	(5,010)	(5,132)	(13,152)	N/A
Budget Authority (All Funds)	295,913	301,884	299,213	N/A
Actual Expenditures (All Funds)	208,459	216,971	237,947	N/A
Unexpended (All Funds)	87,454	84,913	61,266	N/A
Unexpended, by Fund:				
General Revenue	26,981	26,105	26,300	N/A
Federal	60,473	58,808	34,965	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

OFFICE OF CHILD ADVOCATE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	4.00	137,161	71,114	0	208,275	
	EE	0.00	25,490	66,883	0	92,373	
	Total	4.00	162,651	137,997	0	300,648	
DEPARTMENT CORE REQUEST							
	PS	4.00	137,161	71,114	0	208,275	
	EE	0.00	25,490	66,883	0	92,373	
	Total	4.00	162,651	137,997	0	300,648	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	1562	EE	0.00	(5,469)	0	0	(5,469) FY11 Core Reductions
NET GOVERNOR CHANGES		0.00	(5,469)	0	0	(5,469)	
GOVERNOR'S RECOMMENDED CORE							
	PS	4.00	137,161	71,114	0	208,275	
	EE	0.00	20,021	66,883	0	86,904	
	Total	4.00	157,182	137,997	0	295,179	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31313	DEPARTMENT: Office of Administration
BUDGET UNIT NAME: Office of Child Advocate	DIVISION: Assigned Programs

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

25% of GR PS & EE budgeted amounts. The flexibility will help the organization manage responsibilities and resources should any withholdings occur.

101	PS	\$137,161	25%	\$34,290
	E&E	\$25,490	25%	\$6,373
135	PS	\$71,114	25%	\$17,779
		\$66,883	25%	\$16,721

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$14,000	\$16,720.75	Dependent upon timing and amount of any FY10 withholdings.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
Flexibility allows for Federal EE funds to PS to allow for OCA to meet OCA salaries as well as maximize the federal grant dollars. Federal grant allows for OCA to spend 44% of total expenditures.	Flexibility allows for Federal EE funds to PS to allow for OCA to meet OCA salaries as well as maximize the federal grant dollars. Federal grant allows for OCA to spend 44% of total expenditures.

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF CHILD ADVOCATE								
CORE								
ADMINISTRATIVE ASSISTANT	43,669	1.00	45,000	1.00	45,000	1.00	45,000	1.00
PROGRAM MANAGER	71,630	1.00	74,945	1.00	74,945	1.00	74,945	1.00
INVESTIGATOR	93,494	2.00	88,330	2.00	88,330	2.00	88,330	2.00
TOTAL - PS	208,793	4.00	208,275	4.00	208,275	4.00	208,275	4.00
TRAVEL, IN-STATE	6,774	0.00	22,561	0.00	22,311	0.00	18,869	0.00
TRAVEL, OUT-OF-STATE	6,040	0.00	8,351	0.00	8,351	0.00	8,351	0.00
SUPPLIES	1,755	0.00	3,700	0.00	3,700	0.00	3,700	0.00
PROFESSIONAL DEVELOPMENT	3,195	0.00	10,600	0.00	10,600	0.00	8,573	0.00
COMMUNICATION SERV & SUPP	5,320	0.00	5,740	0.00	5,990	0.00	5,990	0.00
PROFESSIONAL SERVICES	1,236	0.00	27,453	0.00	27,453	0.00	27,453	0.00
M&R SERVICES	46	0.00	70	0.00	70	0.00	70	0.00
OFFICE EQUIPMENT	3,339	0.00	6,587	0.00	6,587	0.00	6,587	0.00
BUILDING LEASE PAYMENTS	1,135	0.00	1,500	0.00	1,500	0.00	1,500	0.00
MISCELLANEOUS EXPENSES	315	0.00	5,811	0.00	5,811	0.00	5,811	0.00
TOTAL - EE	29,155	0.00	92,373	0.00	92,373	0.00	86,904	0.00
GRAND TOTAL	\$237,948	4.00	\$300,648	4.00	\$300,648	4.00	\$295,179	4.00
GENERAL REVENUE	\$134,916	2.46	\$162,651	2.68	\$162,651	2.68	\$157,182	2.68
FEDERAL FUNDS	\$103,032	1.54	\$137,997	1.32	\$137,997	1.32	\$137,997	1.32
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Assigned Programs
Program is found in the following core budget(s): Office of Child Advocate

1. What does this program do?

The Office of Child Advocate (OCA) shall provide information as appropriate on the rights and responsibilities of individuals receiving children's services and on the procedures for providing these services. OCA shall investigate, upon his or her own initiative, or upon receipt of a complaint, an administrative action alleged to be contrary to law, rule, or policy. OCA shall monitor the procedures established, implemented, and practiced by the Department of Social Services and recommend changes in the procedures for addressing the needs of families and children. OCA shall submit an annual report, including recommendations, to the Governor and Chief Justice of the Supreme Court analyzing the work of the office.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statute 37.700-37.730 and 210.145

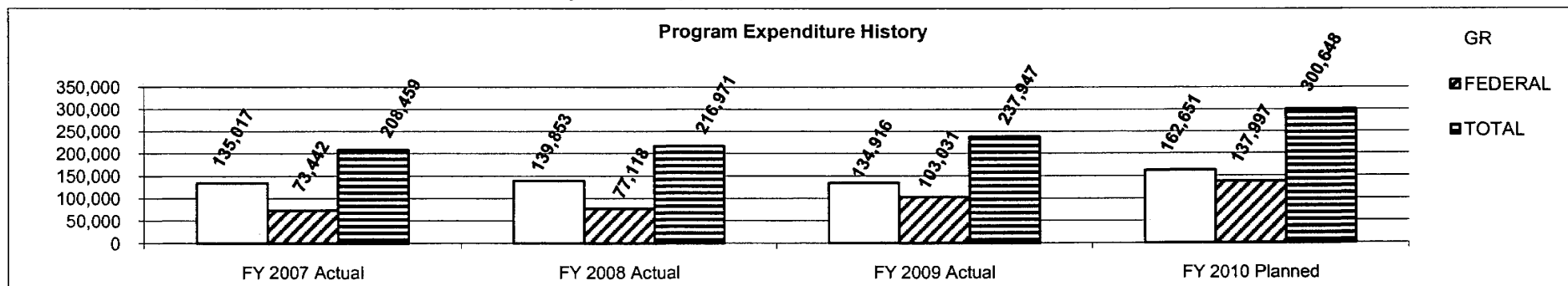
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Assigned Programs
Program is found in the following core budget(s):	Office of Child Advocate

7a. Provide an effectiveness measure.

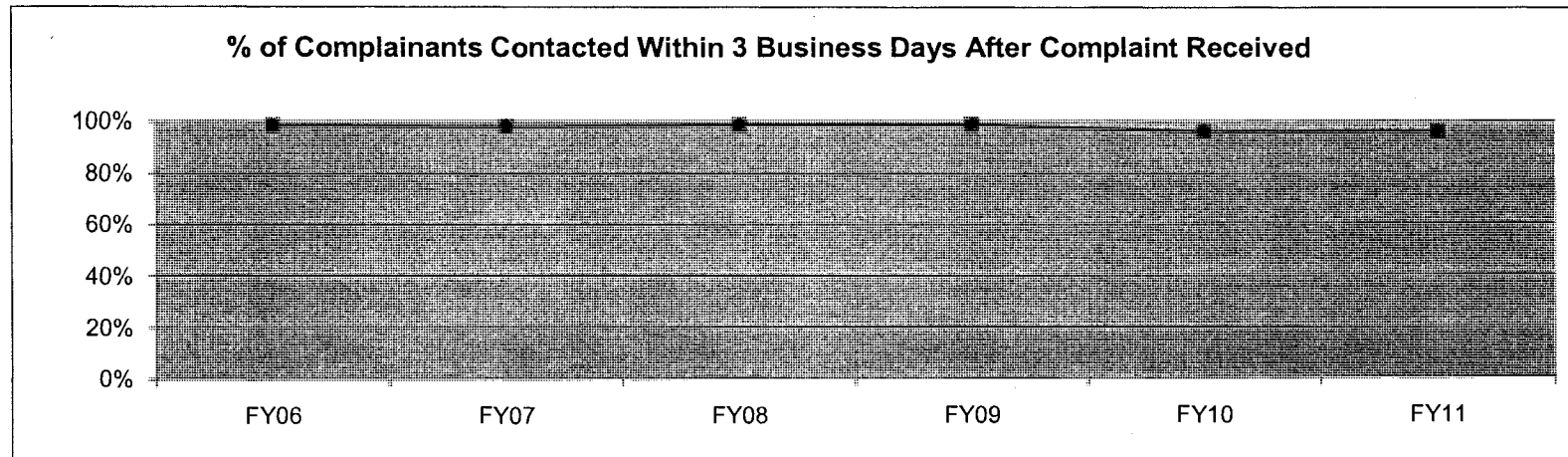
Increase the knowledge of families/citizens on the Office of Child Advocate and the Child Welfare system in Missouri, leading to more positive outcomes for children and families.

OCA has done the following to increase the knowledge of families and citizens:

- Event displays
- Panel Discussions
- Television interview (KOMU TV, Pepper and Friends)
- OCA website
- Speaking engagements to various groups and organizations
- Annual Report distribution

7b. Provide an efficiency measure.

1. Percent of complainants contacted within three business days after complaint received.



PROGRAM DESCRIPTION

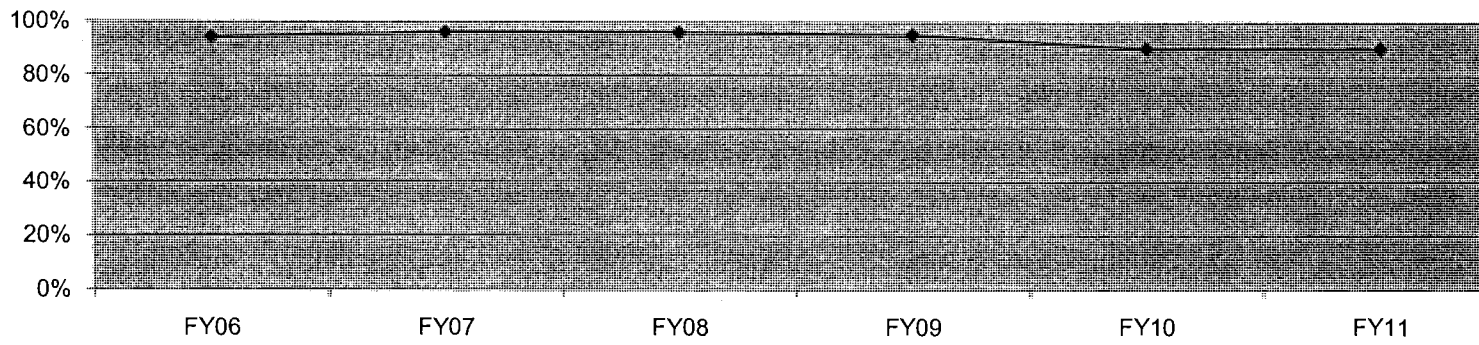
Department Office of Administration

Program Name Assigned Programs

Program is found in the following core budget(s): Office of Child Advocate

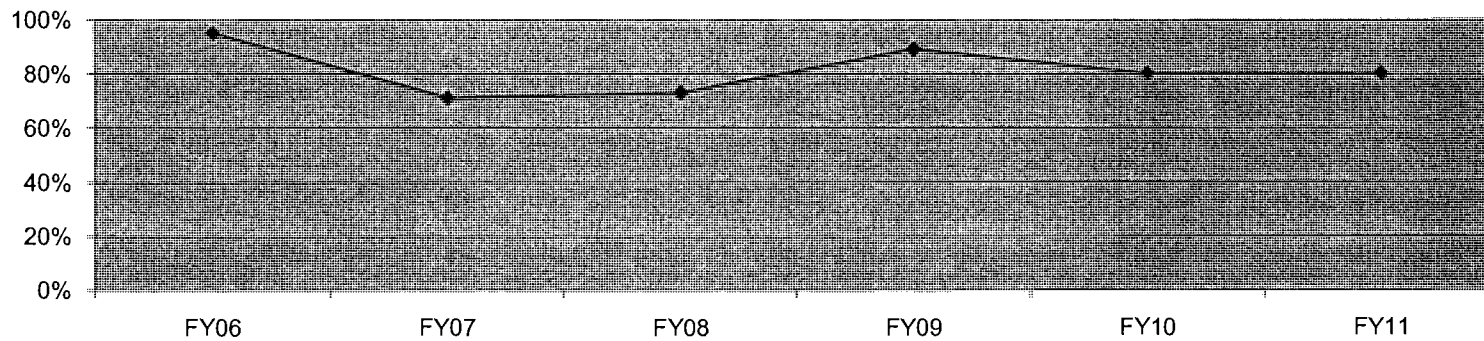
2. Percent of investigations completed within 30 business days of receiving complaint.

% Investigations Completed Within 30 Business Days of Receiving Complaint



3. Percent of unsubstantiated hotline report reviews completed within 30 business days of report.

% of Unsubstantiated Hotline Report Reviews Completed Within 30 Business Days of Report



PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Assigned Programs
Program is found in the following core budget(s):	Office of Child Advocate
7c. Provide the number of clients/individuals served, if applicable.	
	558 complainants. 606 children.
	The number of complainants includes new cases, reopened cases, unsubstantiated reviews, information and referrals, and unable to contact.
7d. Provide a customer satisfaction measure, if available.	
	N/A at this time - instrument under consideration

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
CHILDREN'S TRUST FUND - OPER									
CORE									
PERSONAL SERVICES									
CHILDREN'S TRUST	202,751	4.01	211,199	5.00	211,199	5.00	211,199	5.00	5.00
TOTAL - PS	202,751	4.01	211,199	5.00	211,199	5.00	211,199	5.00	5.00
EXPENSE & EQUIPMENT									
CHILDREN'S TRUST	65,974	0.00	144,140	0.00	144,140	0.00	144,140	0.00	0.00
TOTAL - EE	65,974	0.00	144,140	0.00	144,140	0.00	144,140	0.00	0.00
PROGRAM-SPECIFIC									
CHILDREN'S TRUST	375	0.00	1,000	0.00	1,000	0.00	1,000	0.00	0.00
TOTAL - PD	375	0.00	1,000	0.00	1,000	0.00	1,000	0.00	0.00
TOTAL	269,100	4.01	356,339	5.00	356,339	5.00	356,339	5.00	5.00
GRAND TOTAL	\$269,100	4.01	\$356,339	5.00	\$356,339	5.00	\$356,339	5.00	5.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31315
Division	Assigned Programs		
Core -	Children's Trust Fund		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	211,199	211,199
EE	0	0	144,140	144,140
PSD	0	0	1,000	1,000
TRF	0	0	0	0
Total	0	0	356,339	356,339
FTE	0.00	0.00	5.00	5.00

Est. Fringe	0	0	126,994	126,994
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Children's Trust Fund (0694)

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	211,199	211,199
EE	0	0	144,140	144,140
PSD	0	0	1,000	1,000
TRF	0	0	0	0
Total	0	0	356,339	356,339
FTE	0.00	0.00	5.00	5.00

Est. Fringe	0	0	126,994	126,994
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Children's Trust Fund (0694)

2. CORE DESCRIPTION

The Children's Trust Fund (CTF) awards community based grants and conducts public education campaigns to prevent child abuse in Missouri. Funded grants to local governmental agencies, hospitals, schools, not-for-profit and faith-based organizations to support such projects as mentoring for teen parents, grandparent & fatherhood support projects, respite (crisis nursery), home visitation, parent education and parental nurturing. Projects that result in positive outcomes for families are promoted to other communities for replication. Public education awareness campaigns include the prevention of Shaken Baby Syndrome, promoting safe sleep practices that reduces the chance of crib death, "Not Even For a Minute" which focuses on never leaving a child unattended in a vehicle, emotional abuse, parent with patience, and positive parent education.

3. PROGRAM LISTING (list programs included in this core funding)

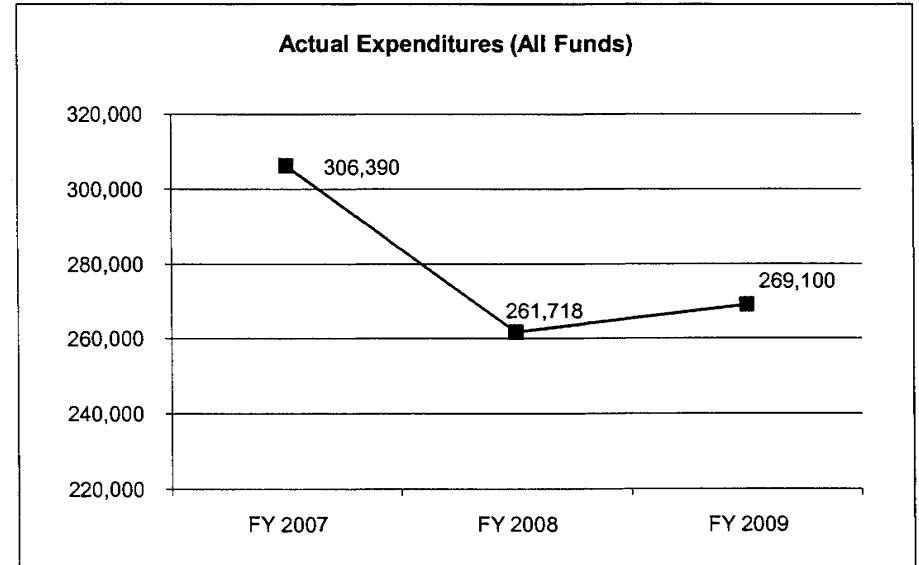
Prevention of Child Abuse and Neglect

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31315
Division	Assigned Programs		
Core -	Children's Trust Fund		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	344,217	350,189	356,339	356,339
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	344,217	350,189	356,339	N/A
Actual Expenditures (All Funds)	306,390	261,718	269,100	N/A
Unexpended (All Funds)	37,827	88,471	87,239	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	37,827	88,471	87,239	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
 CHILDREN'S TRUST FUND - OPER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	5.00	0	0	211,199	211,199	
	EE	0.00	0	0	144,140	144,140	
	PD	0.00	0	0	1,000	1,000	
	Total	5.00	0	0	356,339	356,339	
DEPARTMENT CORE REQUEST							
	PS	5.00	0	0	211,199	211,199	
	EE	0.00	0	0	144,140	144,140	
	PD	0.00	0	0	1,000	1,000	
	Total	5.00	0	0	356,339	356,339	
GOVERNOR'S RECOMMENDED CORE							
	PS	5.00	0	0	211,199	211,199	
	EE	0.00	0	0	144,140	144,140	
	PD	0.00	0	0	1,000	1,000	
	Total	5.00	0	0	356,339	356,339	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S TRUST FUND - OPER								
CORE								
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	8,418	1.00	8,418	1.00	8,418	1.00
PUBLIC INFORMATION COOR	47,127	1.00	47,181	1.00	47,181	1.00	47,181	1.00
EXECUTIVE I	33,380	1.00	33,418	1.00	33,418	1.00	33,418	1.00
ST CNSLT ON CHILD WELFARE	49,045	1.00	49,107	1.00	49,107	1.00	49,107	1.00
MISCELLANEOUS TECHNICAL	213	0.01	0	0.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	72,986	1.00	73,075	1.00	73,075	1.00	73,075	1.00
TOTAL - PS	202,751	4.01	211,199	5.00	211,199	5.00	211,199	5.00
TRAVEL, IN-STATE	7,150	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TRAVEL, OUT-OF-STATE	4,474	0.00	15,000	0.00	15,000	0.00	15,000	0.00
SUPPLIES	4,747	0.00	37,500	0.00	37,500	0.00	37,500	0.00
PROFESSIONAL DEVELOPMENT	3,390	0.00	5,275	0.00	5,275	0.00	5,275	0.00
COMMUNICATION SERV & SUPP	3,488	0.00	6,189	0.00	6,189	0.00	6,189	0.00
PROFESSIONAL SERVICES	38,617	0.00	38,276	0.00	38,276	0.00	38,276	0.00
M&R SERVICES	318	0.00	2,500	0.00	2,500	0.00	2,500	0.00
OFFICE EQUIPMENT	1,412	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OTHER EQUIPMENT	115	0.00	3,100	0.00	3,100	0.00	3,100	0.00
BUILDING LEASE PAYMENTS	750	0.00	3,800	0.00	3,800	0.00	3,800	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00
MISCELLANEOUS EXPENSES	1,513	0.00	3,500	0.00	3,500	0.00	3,500	0.00
TOTAL - EE	65,974	0.00	144,140	0.00	144,140	0.00	144,140	0.00
REFUNDS	375	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - PD	375	0.00	1,000	0.00	1,000	0.00	1,000	0.00
GRAND TOTAL	\$269,100	4.01	\$356,339	5.00	\$356,339	5.00	\$356,339	5.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$269,100	4.01	\$356,339	5.00	\$356,339	5.00	\$356,339	5.00

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Children's Trust Fund - Prevention of Child Abuse/Neglect
Program is found in the following core budget(s): CTF Operating & CTF Program

1. What does this program do?

Funding from the Children's Trust Fund (CTF) provides grants to local community based agencies and organizations to prevent and/or alleviate child abuse and neglect. CTF also conducts numerous public education awareness campaigns including the prevention of Shaken Baby Syndrome, promoting safe sleep practices that reduce the chance of crib death, "Not Even For A Minute" which focuses on never leaving a child unattended in a vehicle, emotional abuse, and positive parenting tips. In FY09 Children's Trust Fund is providing nearly 110 prevention grants supporting activities as mentoring for teen parents, support services for grandparents raising grandchildren, home visitation services for high risk parents and parents with medically fragile children, parent education and skill building services, infant massage and nurturing programs to promote the child-parent emotional bonding, respite care for parents through crisis nurseries, hospital based education programs for parents with newborns to prevent shaken baby syndrome, professional development opportunities through the State Technical Assistance Team (STAT) to provide training for child investigators, practitioners, and specialists with children's issues.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

210.170 - 210.174, RSMo

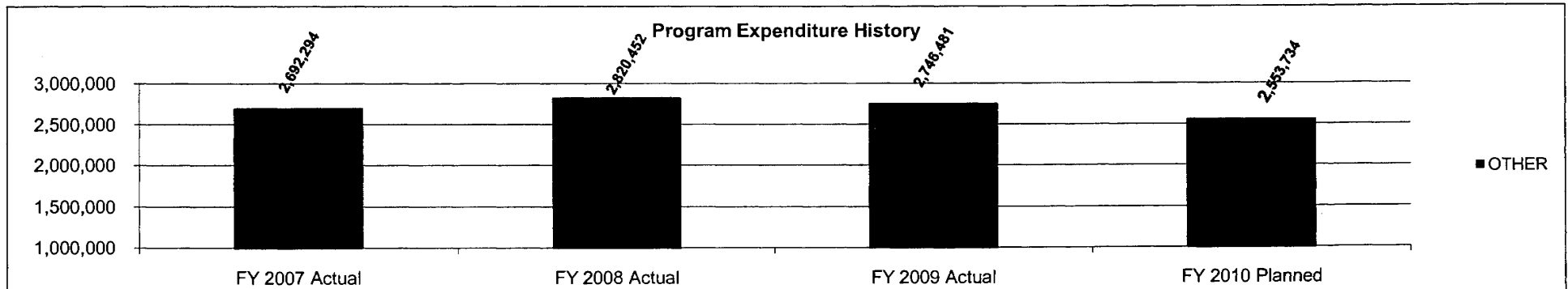
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department Office of Administration
Program Name Children's Trust Fund - Prevention of Child Abuse/Neglect
Program is found in the following core budget(s): CTF Operating & CTF Program

6. What are the sources of the "Other " funds?

Donations, federal grant, license plate fees, vital record fees, marriage license fees, and income tax check-off.
 210.173, RSMo; 143.100, RSMo; 193.265, RSMo; 451.151, RSMo; 301.463, RSMo

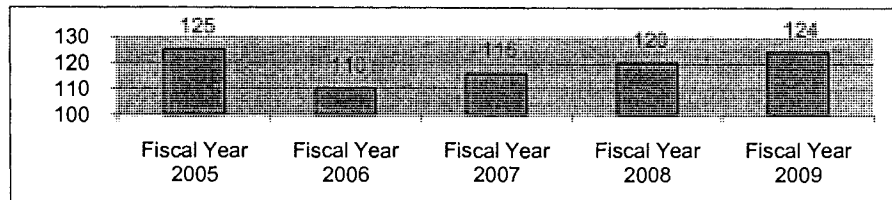
7a. Provide an effectiveness measure.

Shaken Baby Cases Confirmed by the Children's Division

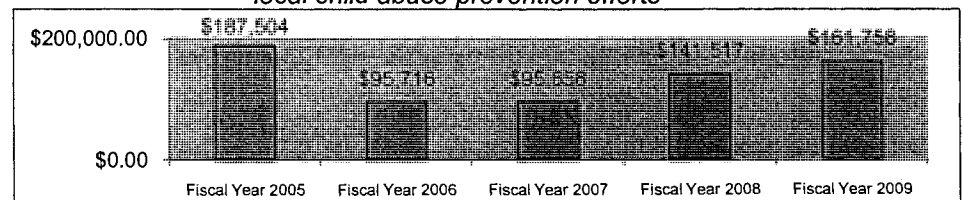
	2004	2005	2006	2007
Fatal Victims	7	6	8	9
Non-Fatal Victims	69	56	29	23

7b. Provide an efficiency measure.

Investment in general/community based child abuse prevention grants:

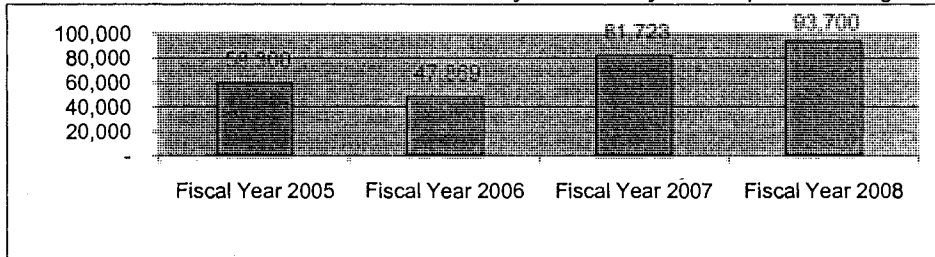


Funding provided to Community License Plate Partners to support local child abuse prevention efforts



7c. Provide the number of clients/individuals served, if applicable.

Number of families and children served by community based prevention grants:



Number of MO CA/N Reports and # of Children Involved.

Year	Reports	Children
2004	56,111	84,590
2005	54,108	80,577
2006	51,383	75,474
2007	52,979	77,471

7d. Provide a customer satisfaction measure, if available.

N/A

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CTF-PROGRAM									
CORE									
PROGRAM-SPECIFIC									
CHILDREN'S TRUST	2,746,481	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00	
TOTAL - PD	2,746,481	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00	
TOTAL	2,746,481	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00	
GRAND TOTAL	\$2,746,481	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31316
Division	Assigned Programs		
Core	CTF Program Distributions		

1. CORE FINANCIAL SUMMARY

FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	3,360,000	3,360,000 E	PSD	0	0	3,360,000	3,360,000 E
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	3,360,000	3,360,000	Total	0	0	3,360,000	3,360,000
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Children's Trust Fund (0694)
Notes: An "E" is requested for Other Funds

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Children's Trust Fund (0694)
Notes: An "E" is requested for Other Funds

2. CORE DESCRIPTION

To prevent child abuse and neglect by ensuring the funding of results-oriented and evidenced-based programs, training for prevention professionals and research, promoting public awareness and education, and assisting in the integration of statewide prevention efforts.

3. PROGRAM LISTING (list programs included in this core funding)

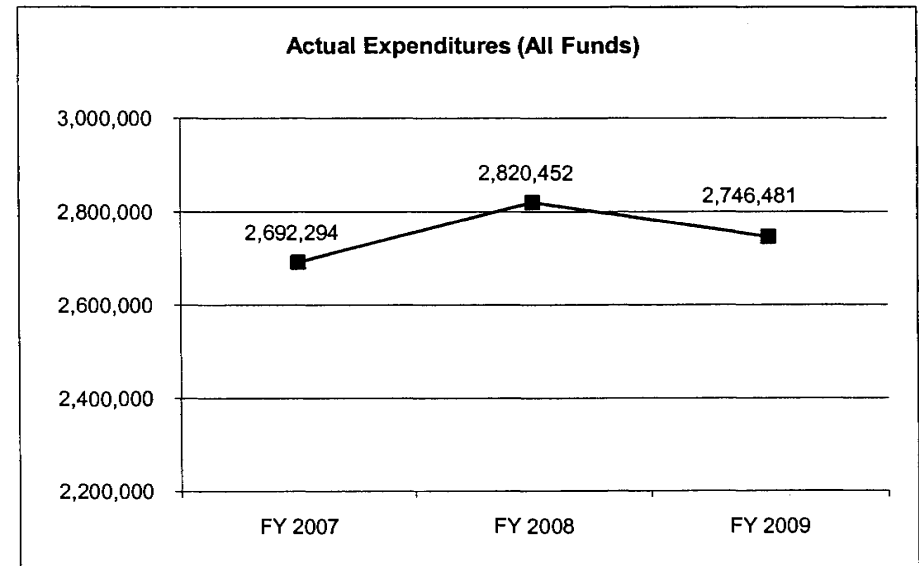
Prevention of Child Abuse and Neglect through grant distribution, education, and public awareness.

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31316
Division	Assigned Programs		
Core	CTF Program Distributions		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.	
Appropriation (All Funds)	3,360,000	3,360,000	3,360,000	3,360,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	3,360,000	3,360,000	3,360,000	N/A	
Actual Expenditures (All Funds)	2,692,294	2,820,452	2,746,481	N/A	
Unexpended (All Funds)	667,706	539,548	613,519	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	667,706	539,548	613,519	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

CTF-PROGRAM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	3,360,000	3,360,000	
	Total	0.00	0	0	3,360,000	3,360,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	3,360,000	3,360,000	
	Total	0.00	0	0	3,360,000	3,360,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	3,360,000	3,360,000	
	Total	0.00	0	0	3,360,000	3,360,000	

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CTF-PROGRAM								
CORE								
PROGRAM DISTRIBUTIONS	2,746,481	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00
TOTAL - PD	2,746,481	0.00	3,360,000	0.00	3,360,000	0.00	3,360,000	0.00
GRAND TOTAL	\$2,746,481	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,746,481	0.00	\$3,360,000	0.00	\$3,360,000	0.00	\$3,360,000	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GOV COUNCIL ON DISABILITY								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	167,950	4.00	166,912	4.00	168,375	4.00	168,375	4.00
TOTAL - PS	167,950	4.00	166,912	4.00	168,375	4.00	168,375	4.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	30,833	0.00	30,711	0.00	29,248	0.00	27,553	0.00
OA REVOLVING ADMINISTRATIVE TR	23,680	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TOTAL - EE	54,513	0.00	55,711	0.00	54,248	0.00	52,553	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL	222,463	4.00	222,723	4.00	222,723	4.00	221,028	4.00
GRAND TOTAL	\$222,463	4.00	\$222,723	4.00	\$222,723	4.00	\$221,028	4.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31430
Division	Assigned Programs		
Core -	Governor's Council on Disability		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	168,375	0	0	168,375
EE	29,248	0	25,000	54,248
PSD	100	0	0	100
TRF	0	0	0	0
Total	197,723	0	25,000	222,723
FTE	4.00	0.00	0.00	4.00

Est. Fringe	101,244	0	0	101,244
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OA Revolving Administrative Trust (0505)

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	168,375	0	0	168,375
EE	27,553	0	25,000	52,553
PSD	100	0	0	100
TRF	0	0	0	0
Total	196,028	0	25,000	221,028
FTE	4.00	0.00	0.00	4.00

Est. Fringe	101,244	0	0	101,244
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: OA Revolving Administrative Trust (0505)

2. CORE DESCRIPTION

The Governor's Council on Disability provides leadership to persons with disabilities and state government through:

1. Technical Assistance and Referral
2. Presentations
3. Providing recommendations to the state and local government on policies and practices which promotes inclusion in community life for persons with disabilities.
4. Advising employers on hiring practices of persons with disabilities.
5. Conducting statewide youth leadership forum for high school students with disabilities.
6. Consulting with the Missouri General Assembly on disability-related legislation.

3. PROGRAM LISTING (list programs included in this core funding)

Governor's Council on Disability

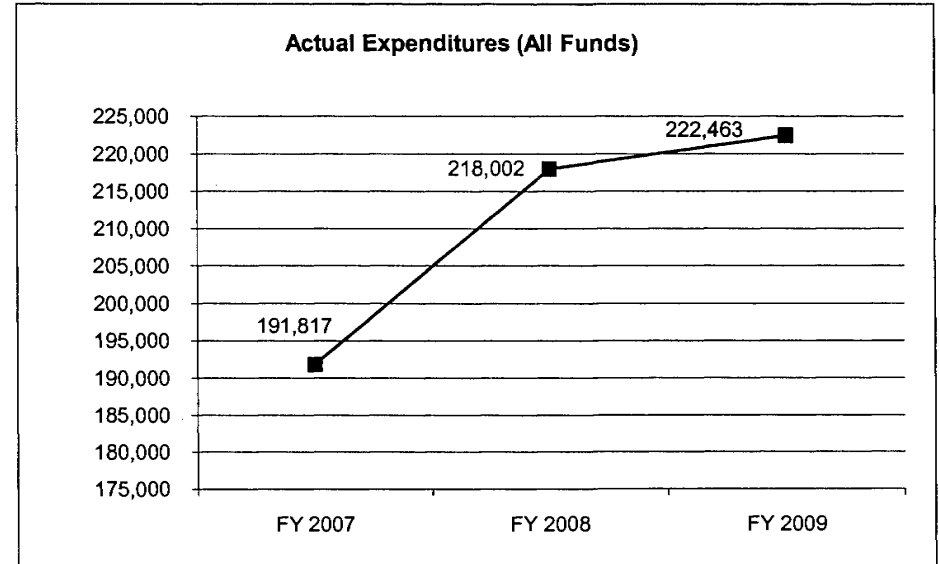
CORE DECISION ITEM

Department	Office of Administration
Division	Assigned Programs
Core -	Governor's Council on Disability

Budget Unit 31430

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	232,980	247,948	251,945	0
Less Reverted (All Funds)	(6,089)	(6,238)	(13,162)	N/A
Budget Authority (All Funds)	226,891	241,710	238,783	N/A
Actual Expenditures (All Funds)	191,817	218,002	222,463	N/A
Unexpended (All Funds)	35,074	23,708	16,320	N/A
Unexpended, by Fund:				
General Revenue	28,960	11,767	0	N/A
Federal	0	0	0	N/A
Other	6,115	11,941	16,320	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
GOV COUNCIL ON DISABILITY

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	4.00	166,912	0	0	166,912	
				EE	0.00	30,711	0	25,000	55,711	
				PD	0.00	100	0	0	100	
				Total	4.00	197,723	0	25,000	222,723	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	519	6880		PS	0.00	1,463	0	0	1,463	To reflect actual expenditures
Core Reallocation	519	6881		EE	0.00	(1,463)	0	0	(1,463)	To reflect actual expenditures
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	4.00	168,375	0	0	168,375	
				EE	0.00	29,248	0	25,000	54,248	
				PD	0.00	100	0	0	100	
				Total	4.00	197,723	0	25,000	222,723	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS										
Core Reduction	1565			EE	0.00	(1,695)	0	0	(1,695)	FY11 Core Reductions
NET GOVERNOR CHANGES					0.00	(1,695)	0	0	(1,695)	
GOVERNOR'S RECOMMENDED CORE										
				PS	4.00	168,375	0	0	168,375	
				EE	0.00	27,553	0	25,000	52,553	
				PD	0.00	100	0	0	100	
				Total	4.00	196,028	0	25,000	221,028	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 31340	DEPARTMENT: Office of Administration	
BUDGET UNIT NAME: Governor's Council on Disability	DIVISION: Assigned Programs	
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.		
DEPARTMENT REQUEST		
It is requested that 25% be approved as flexible PS/EE. This flexibility would help manage responsibilities and resources should any withholding or unexpected equipment replacement need occur. <i>This represents the same flexibility percentage authorized in FY 2010.</i>		
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.		
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$1,215	\$1,460	Unknown
3. Please explain how flexibility was used in the prior and/or current years.		
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE	
To prevent layoffs in 2010 following core reductions, a small portion of the EE budget will be flexed to PS to meet payroll obligations.	To prevent layoffs in 2011 following core reductions, a small portion of the EE budget will be flexed to PS to meet payroll obligations.	

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GOV COUNCIL ON DISABILITY								
CORE								
EXECUTIVE I	36,568	1.00	36,600	1.00	36,615	1.00	36,615	1.00
DISABILITY PROGRAM SPEC	77,089	2.00	73,808	2.00	77,400	2.00	77,400	2.00
PRINCIPAL ASST BOARD/COMMISSON	54,293	1.00	56,504	1.00	54,360	1.00	54,360	1.00
TOTAL - PS	167,950	4.00	166,912	4.00	168,375	4.00	168,375	4.00
TRAVEL, IN-STATE	10,429	0.00	13,063	0.00	9,293	0.00	8,529	0.00
TRAVEL, OUT-OF-STATE	1,523	0.00	5,000	0.00	1,625	0.00	1,489	0.00
SUPPLIES	6,779	0.00	4,500	0.00	7,165	0.00	7,165	0.00
PROFESSIONAL DEVELOPMENT	16,911	0.00	8,500	0.00	17,720	0.00	17,720	0.00
COMMUNICATION SERV & SUPP	3,345	0.00	2,000	0.00	3,345	0.00	3,048	0.00
PROFESSIONAL SERVICES	12,257	0.00	11,500	0.00	12,600	0.00	12,102	0.00
M&R SERVICES	49	0.00	100	0.00	100	0.00	100	0.00
OFFICE EQUIPMENT	0	0.00	2,800	0.00	100	0.00	100	0.00
OTHER EQUIPMENT	0	0.00	500	0.00	100	0.00	100	0.00
BUILDING LEASE PAYMENTS	1,259	0.00	2,945	0.00	1,100	0.00	1,100	0.00
MISCELLANEOUS EXPENSES	1,961	0.00	4,803	0.00	1,100	0.00	1,100	0.00
TOTAL - EE	54,513	0.00	55,711	0.00	54,248	0.00	52,553	0.00
PROGRAM DISTRIBUTIONS	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - PD	0	0.00	100	0.00	100	0.00	100	0.00
GRAND TOTAL	\$222,463	4.00	\$222,723	4.00	\$222,723	4.00	\$221,028	4.00
GENERAL REVENUE	\$198,783	4.00	\$197,723	4.00	\$197,723	4.00	\$196,028	4.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$23,680	0.00	\$25,000	0.00	\$25,000	0.00	\$25,000	0.00

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Governor's Council on Disability
Program is found in the following core budget(s): Governor's Council on Disability

1. What does this program do?

The Governor's Council on Disability provides leadership to persons with disabilities and state government through:

1. Technical Assistance and Referral
2. Presentations
3. Recommendations to the state and local government on policies and practices which promote inclusion of community life for persons with disabilities.
4. Advising the employment community on hiring practices of persons with disabilities.
5. Making recommendations to the Missouri General Assembly on disability-related legislation.
6. Our major programs: Youth Leadership Forum, Disability Mentoring Day, Legislative Education Project and Legislative Update for persons with disabilities, Poster and Journalism Contest, Inclusion Awards, Directory of Resources, and Business Leadership Network.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Revised Statutes Missouri, Sections 286.200-286.210

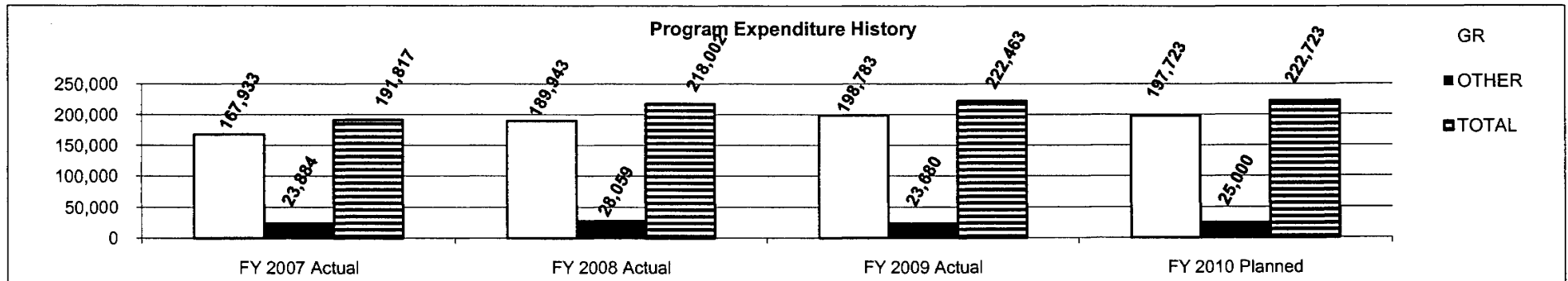
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

OA Revolving Administrative Trust Fund consists of donations from private and public foundations, MYLF alumni, and non-profits.

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Governor's Council on Disability
Program is found in the following core budget(s): Governor's Council on Disability	

7a. Provide an effectiveness measure.

The mission of the Governor's Council on Disability is to increase access and independence for persons with disabilities in local and state government services, in employment, in public accommodations through advocacy and education, in educational settings, businesses, and local communities.

7b. Provide an efficiency measure.

Staff travel expenses of \$10,056.57 include conducting statewide presentations on employment, disability awareness, ADA, Section 504 and promoting the Governor's Council on Disability through exhibits at conferences.

To address the high unemployment rate among people with disabilities, MYLF is created to provide a successful transition from high school to employment. Disability web portal is designed to provide links to state departments and other disability organizations.

7c. Provide the number of clients/individuals served, if applicable.

Technical Assistance calls/e-mails: 600+

Youth Leadership Forum received 31 applicants and 23 were confirmed.

of individuals presented to: 1,000+ (26 different presentations)

List serve of 10,000 plus that receives the legislative update, legislative education project, youth programming, employment and other disability related information.

7d. Provide a customer satisfaction measure, if available.

Legislative Update survey is sent out annually in August to establish legislative priorities for the upcoming session.

MYLF post conference evaluations are sent out to all participants to show outcomes of the program.

GCD presentation evaluations are completed by the participants.

Business Leadership Network participants evaluate the BLN events.

New website will provide a customer satisfaction survey online.

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO PUBLIC ENTITY RISK MGMT PG								
CORE								
PERSONAL SERVICES								
OA REVOLVING ADMINISTRATIVE TR	604,282	13.71	645,169	14.00	645,169	14.00	645,169	14.00
TOTAL - PS	604,282	13.71	645,169	14.00	645,169	14.00	645,169	14.00
EXPENSE & EQUIPMENT								
OA REVOLVING ADMINISTRATIVE TR	18,260	0.00	61,847	0.00	61,847	0.00	61,847	0.00
TOTAL - EE	18,260	0.00	61,847	0.00	61,847	0.00	61,847	0.00
TOTAL	622,542	13.71	707,016	14.00	707,016	14.00	707,016	14.00
GRAND TOTAL	\$622,542	13.71	\$707,016	14.00	\$707,016	14.00	\$707,016	14.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31616
Division	Assigned Programs		
Core -	Missouri Public Entity Risk Management Program		

1. CORE FINANCIAL SUMMARY

FY 2011 Budget Request				
	GR	Federal	Other	Total
PS	0	0	645,169	645,169
EE	0	0	61,847	61,847
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	707,016	707,016
FTE	0.00	0.00	14.00	14.00

Est. Fringe	0	0	387,940	387,940
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Revolving Administrative Trust Fund (0505)

Notes:

FY 2011 Governor's Recommendation				
	GR	Fed	Other	Total
PS	0	0	645,169	645,169
EE	0	0	61,847	61,847
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	707,016	707,016
FTE	0.00	0.00	14.00	14.00

Est. Fringe	0	0	387,940	387,940
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Revolving Administrative Trust Fund (0505)

Notes:

2. CORE DESCRIPTION

Core appropriation to pay for staff and related expenses required by the Missouri Public Entity Risk Management (MOPERM) Fund as set forth by Section 537.705(4), RSMo. All Revolving Administrative Trust Fund amounts expended through this appropriation are fully reimbursed from MOPERM funds generated from member premiums.

3. PROGRAM LISTING (list programs included in this core funding)

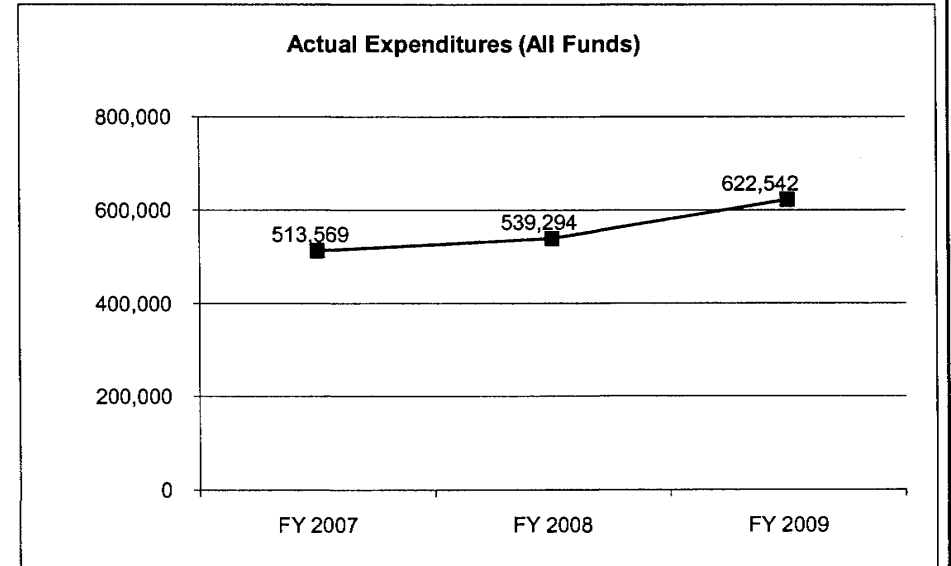
Missouri Public Entity Risk Management Program

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31616
Division	Assigned Programs		
Core -	Missouri Public Entity Risk Management Program		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	669,979	688,224	707,016	707,016
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	669,979	688,224	707,016	N/A
Actual Expenditures (All Funds)	513,569	539,294	622,542	N/A
Unexpended (All Funds)	156,410	148,930	84,474	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	156,410	148,930	84,474	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

MO PUBLIC ENTITY RISK MGMT PG

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	14.00	0	0	645,169	645,169	
	EE	0.00	0	0	61,847	61,847	
	Total	14.00	0	0	707,016	707,016	
DEPARTMENT CORE REQUEST							
	PS	14.00	0	0	645,169	645,169	
	EE	0.00	0	0	61,847	61,847	
	Total	14.00	0	0	707,016	707,016	
GOVERNOR'S RECOMMENDED CORE							
	PS	14.00	0	0	645,169	645,169	
	EE	0.00	0	0	61,847	61,847	
	Total	14.00	0	0	707,016	707,016	

OFFICE OF ADMINISTRATION
DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO PUBLIC ENTITY RISK MGMT PG								
CORE								
SR OFC SUPPORT ASST (KEYBRD)	41,630	1.71	27,132	1.00	49,152	2.00	49,152	2.00
ACCOUNTANT I	32,217	1.00	32,256	1.00	32,256	1.00	32,256	1.00
EXECUTIVE I	39,420	1.00	39,468	1.00	39,468	1.00	39,468	1.00
RISK MANAGEMENT TECH I	54,342	2.00	54,408	2.00	54,408	2.00	54,408	2.00
RISK MANAGEMENT SPEC I	130,683	3.00	185,524	4.00	163,524	3.00	163,524	3.00
FISCAL & ADMINISTRATIVE MGR B1	55,475	1.00	55,542	1.00	55,542	1.00	55,542	1.00
OFFICE OF ADMINISTRATION MGR 1	169,148	3.00	169,353	3.00	169,353	3.00	169,353	3.00
PRINCIPAL ASST BOARD/COMMISSON	81,367	1.00	81,486	1.00	81,466	1.00	81,466	1.00
TOTAL - PS	604,282	13.71	645,169	14.00	645,169	14.00	645,169	14.00
TRAVEL, IN-STATE	0	0.00	14,347	0.00	14,347	0.00	14,347	0.00
SUPPLIES	9,537	0.00	25,000	0.00	25,000	0.00	25,000	0.00
PROFESSIONAL DEVELOPMENT	79	0.00	3,000	0.00	3,000	0.00	3,000	0.00
COMMUNICATION SERV & SUPP	6,915	0.00	12,000	0.00	12,000	0.00	12,000	0.00
PROFESSIONAL SERVICES	1,729	0.00	7,500	0.00	7,500	0.00	7,500	0.00
TOTAL - EE	18,260	0.00	61,847	0.00	61,847	0.00	61,847	0.00
GRAND TOTAL	\$622,542	13.71	\$707,016	14.00	\$707,016	14.00	\$707,016	14.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$622,542	13.71	\$707,016	14.00	\$707,016	14.00	\$707,016	14.00

PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Missouri Public Entity Risk Management Fund (MOPERM)

Program is found in the following core budget(s): MOPERM Core

1. What does this program do?

MOPERM is a risk sharing pool providing Missouri public entities with liability and property coverage. Under Section 537.705(4), RSMo., the Office of Administration shall provide staff for MOPERM and shall be reimbursed for all expenses incurred on behalf of the fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 537.700, RSMo. et seq. established MOPERM, defines the requirements for membership in the fund, provides for its supervision by a board of trustees, and establishes guidelines for MOPERM's financial operation.

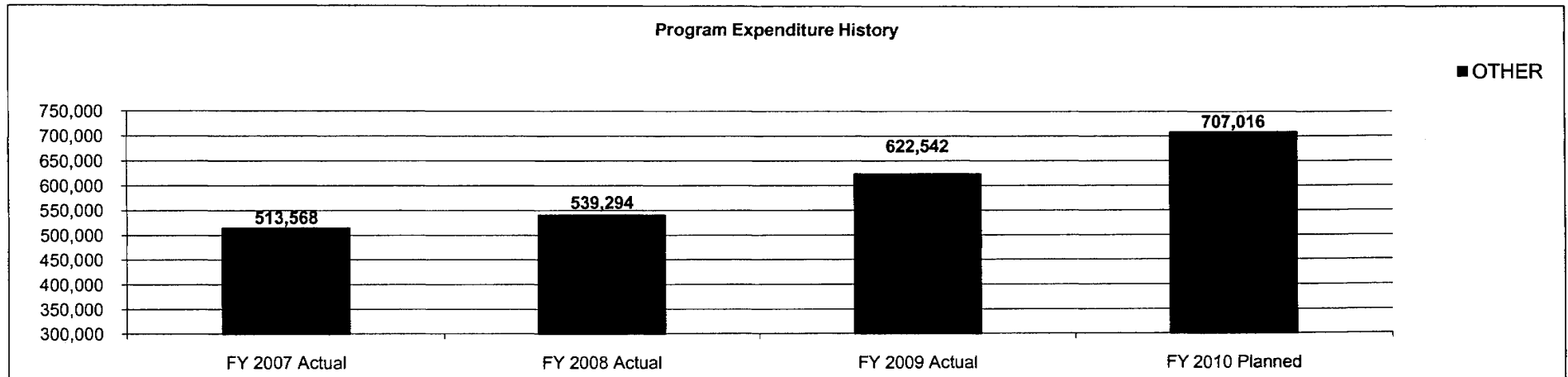
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

OA Revolving Administrative Trust Fund (0505)

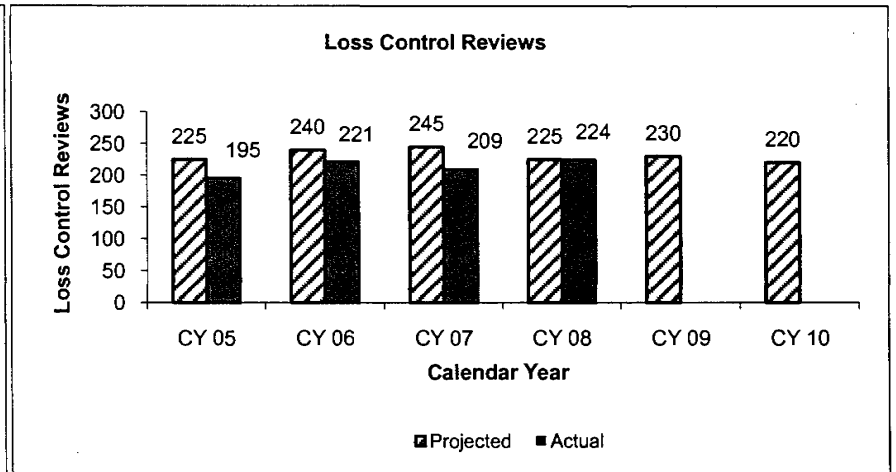
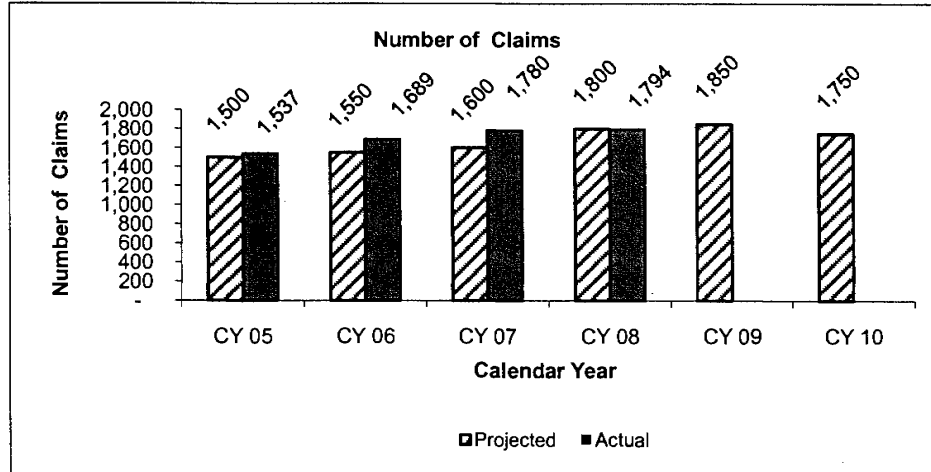
PROGRAM DESCRIPTION

Department: Office of Administration

Program Name: Missouri Public Entity Risk Management Fund (MOPERM)

Program is found in the following core budget(s): MOPERM Core

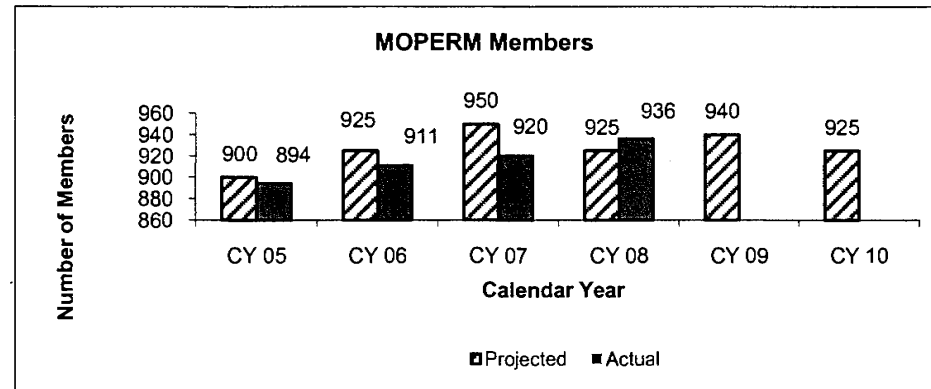
7a. Provide an effectiveness measure.



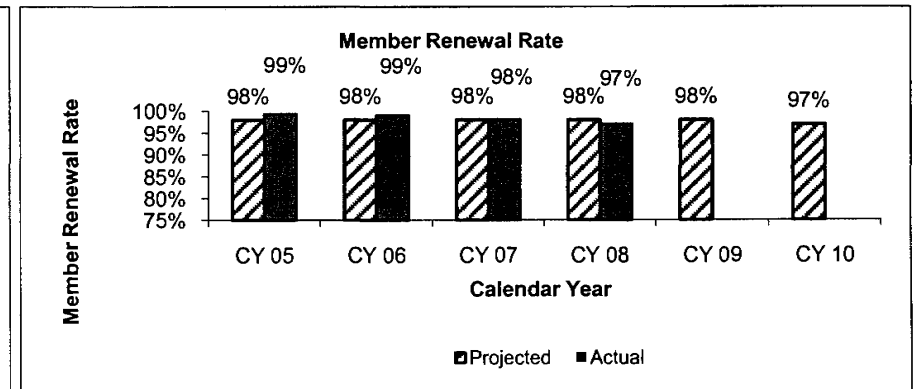
7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MO ETHICS COM - OPER									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	799,883	17.81	892,672	20.00	892,672	20.00	892,672	20.00	
TOTAL - PS	799,883	17.81	892,672	20.00	892,672	20.00	892,672	20.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	269,908	0.00	302,967	0.00	302,967	0.00	302,967	0.00	
TOTAL - EE	269,908	0.00	302,967	0.00	302,967	0.00	302,967	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	269	0.00	200	0.00	200	0.00	200	0.00	
TOTAL - PD	269	0.00	200	0.00	200	0.00	200	0.00	
TOTAL	1,070,060	17.81	1,195,839	20.00	1,195,839	20.00	1,195,839	20.00	
Salary Adjustment for IT Staff - 1300014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	39,897	0.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	39,897	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	39,897	0.00	0	0.00	
GRAND TOTAL	\$1,070,060	17.81	\$1,195,839	20.00	\$1,235,736	20.00	\$1,195,839	20.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31828
Division	Assigned Programs		
Core -	Missouri Ethics Commission		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	892,672	0	0	892,672
EE	302,967	0	0	302,967
PSD	200	0	0	200
TRF	0	0	0	0
Total	1,195,839	0	0	1,195,839

FTE	20.00	0.00	0.00	20.00
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Est. Fringe	536,764	0	0	536,764
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	892,672	0	0	892,672
EE	302,967	0	0	302,967
PSD	200	0	0	200
TRF	0	0	0	0
Total	1,195,839	0	0	1,195,839

FTE	20.00	0.00	0.00	20.00
-----	-------	------	------	-------

Est. Fringe	536,764	0	0	536,764
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The core request provides resources necessary for the Missouri Ethics Commission and staff to meet the duties and responsibilities described in Chapters 105 and 130, RSMo. These duties and responsibilities include, but are not limited to, the administration of the following:

- campaign finance disclosure report review and audit
- lobbyist registration
- lobbyist report review and audit
- personal financial disclosure statement
- opinion writing in response to formal requests
- investigation of conflict of interest allegations
- audit and investigation of complaints
- investigation of alleged code of conduct violations

The authority to investigate complaints is specifically provided in Chapter 105, RSMo. Further details concerning the duties and responsibilities of the Ethics Commission can be found in Sections 105.955.14 through 105.955.18, RSMo. As specified in Section 105.955.1, the Commission is assigned to the Office of Administration for budgeting purposes only.

The primary goal of the Commission is to promote voluntary compliance with, and when necessary, impartial enforcement of, the statutes over which the Commission has jurisdiction. In general, this includes ensuring that all reports and statements are filed in a timely manner, are complete and accurate, and that information not otherwise protected by law is available to the public.

CORE DECISION ITEM

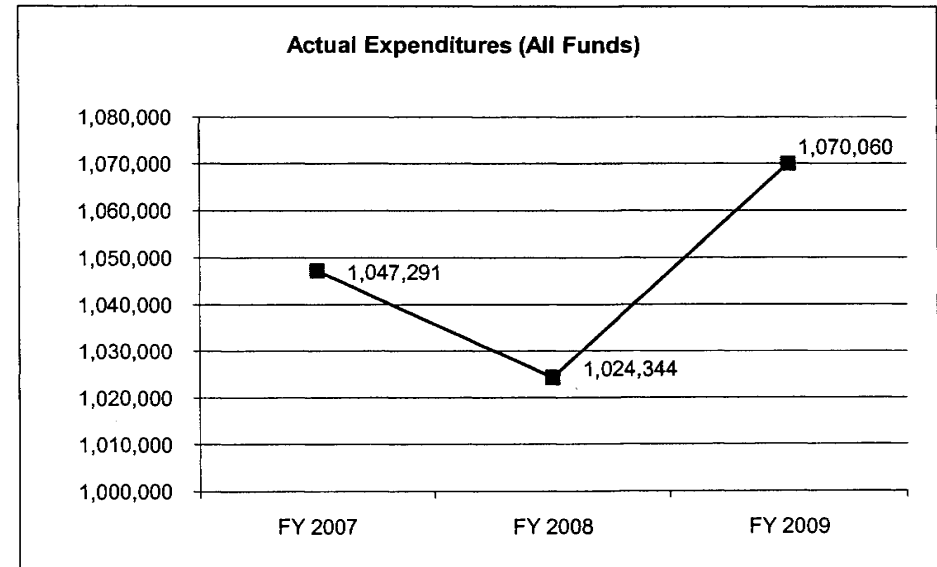
Department	Office of Administration	Budget Unit	31828
Division	Assigned Programs		
Core -	Missouri Ethics Commission		

3. PROGRAM LISTING (list programs included in this core funding)

Campaign Finance	Compliance
Lobbyist	Administrative
Personal Financial Disclosure	

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	1,162,669	1,187,997	1,214,084	1,195,839
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,162,669	1,187,997	1,214,084	N/A
Actual Expenditures (All Funds)	1,047,291	1,024,344	1,070,060	N/A
Unexpended (All Funds)	115,378	163,653	144,024	N/A
Unexpended, by Fund:				
General Revenue	115,378	163,653	144,024	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

MO ETHICS COM - OPER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	20.00	892,672	0	0	892,672	
	EE	0.00	302,967	0	0	302,967	
	PD	0.00	200	0	0	200	
	Total	20.00	1,195,839	0	0	1,195,839	
DEPARTMENT CORE REQUEST							
	PS	20.00	892,672	0	0	892,672	
	EE	0.00	302,967	0	0	302,967	
	PD	0.00	200	0	0	200	
	Total	20.00	1,195,839	0	0	1,195,839	
GOVERNOR'S RECOMMENDED CORE							
	PS	20.00	892,672	0	0	892,672	
	EE	0.00	302,967	0	0	302,967	
	PD	0.00	200	0	0	200	
	Total	20.00	1,195,839	0	0	1,195,839	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ETHICS COM - OPER								
CORE								
GENERAL COUNSEL	70,629	1.00	70,716	1.00	70,716	1.00	70,716	1.00
ASSISTANT DIRECTOR	39,991	0.58	56,955	1.00	75,000	1.00	75,000	1.00
REPORTING SPECIALIST	72,227	2.58	90,312	3.00	145,574	5.00	145,574	5.00
EXECUTIVE DIRECTOR	49,583	0.58	89,590	1.00	89,590	1.00	89,590	1.00
SUPPORT ASSISTANT	66,623	2.58	75,102	3.00	52,152	2.00	52,152	2.00
ADMINISTRATIVE ASSISTANT	32,769	1.14	70,458	2.00	30,299	1.00	30,299	1.00
DIRECTOR OF BUSINESS SERVICES	50,476	0.61	0	0.00	0	0.00	0	0.00
SENIOR FIELD INVESTIGATOR	68,347	1.61	98,490	2.00	124,895	3.00	124,895	3.00
DIRECTOR OF CAMPAIGN FINANCE	73,119	1.04	70,624	1.00	70,000	1.00	70,000	1.00
SENIOR REPORTING CLERK	1,551	0.05	32,686	1.00	0	0.00	0	0.00
SENIOR REPORTING ANALYST	25,165	0.63	41,902	1.00	0	0.00	0	0.00
ASSISTANT TO COMMISSION	28,129	0.31	0	0.00	0	0.00	0	0.00
SPECIAL INVESTIGATOR	0	0.00	8,033	0.00	11,033	0.00	11,033	0.00
DIRECTOR OF INFORMATION TECH	62,395	1.00	62,472	1.00	62,472	1.00	62,472	1.00
COMP INFO TECHNOLOGIST I	32,511	1.01	0	0.00	34,032	1.00	34,032	1.00
COMPUTER INFO TECHNOLOGIST II	37,272	1.00	74,568	2.00	37,968	1.00	37,968	1.00
ACCOUNT CLERK II	29,695	1.00	31,371	1.00	27,044	1.00	27,044	1.00
COMPUTER INFO TECHNOLOGIST III	41,701	1.00	0	0.00	42,504	1.00	42,504	1.00
COMMISSION MEMBERS	17,700	0.09	19,393	0.00	19,393	0.00	19,393	0.00
TOTAL - PS	799,883	17.81	892,672	20.00	892,672	20.00	892,672	20.00
TRAVEL, IN-STATE	34,053	0.00	45,000	0.00	45,000	0.00	45,000	0.00
TRAVEL, OUT-OF-STATE	5,828	0.00	2,000	0.00	4,500	0.00	4,500	0.00
SUPPLIES	42,736	0.00	41,271	0.00	44,450	0.00	44,450	0.00
PROFESSIONAL DEVELOPMENT	5,030	0.00	3,000	0.00	19,000	0.00	19,000	0.00
COMMUNICATION SERV & SUPP	25,038	0.00	34,000	0.00	25,550	0.00	25,550	0.00
PROFESSIONAL SERVICES	98,571	0.00	69,026	0.00	79,533	0.00	79,533	0.00
M&R SERVICES	9,963	0.00	45,566	0.00	6,500	0.00	6,500	0.00
COMPUTER EQUIPMENT	26,933	0.00	52,504	0.00	66,634	0.00	66,634	0.00
OFFICE EQUIPMENT	20,095	0.00	3,500	0.00	9,200	0.00	9,200	0.00
OTHER EQUIPMENT	514	0.00	6,000	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	452	0.00	0	0.00	600	0.00	600	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	600	0.00	0	0.00	0	0.00

OFFICE OF ADMINISTRATION
DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ETHICS COM - OPER								
CORE								
MISCELLANEOUS EXPENSES	695	0.00	500	0.00	2,000	0.00	2,000	0.00
TOTAL - EE	269,908	0.00	302,967	0.00	302,967	0.00	302,967	0.00
REFUNDS	269	0.00	200	0.00	200	0.00	200	0.00
TOTAL - PD	269	0.00	200	0.00	200	0.00	200	0.00
GRAND TOTAL	\$1,070,060	17.81	\$1,195,839	20.00	\$1,195,839	20.00	\$1,195,839	20.00
GENERAL REVENUE	\$1,070,060	17.81	\$1,195,839	20.00	\$1,195,839	20.00	\$1,195,839	20.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department Office of Administration
 Program Name Campaign Finance Program
 Program is found in the following core budget(s): Missouri Ethics Commission

1. What does this program do?

The staff of the program assist filers in complying with the statutes via telephone inquiries, e-mail inquiries and statewide training seminars. The individuals required to file committee disclosure reports are a person or any combination of persons, who accept contributions or make expenditures exceeding certain dollar thresholds for the purpose of attempting to influence the action of voters. The staff receives, processes, and audits the reports. The number of reports received varies depending on the election year. The even numbered calendar years will contain 8 reporting deadlines, while the odd numbered calendar years will contain only 4 reporting deadlines. The goal of the program is to ensure accurate and timely filings.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State: Chapter 130, RSMo

3. Are there federal matching requirements? If yes, please explain.

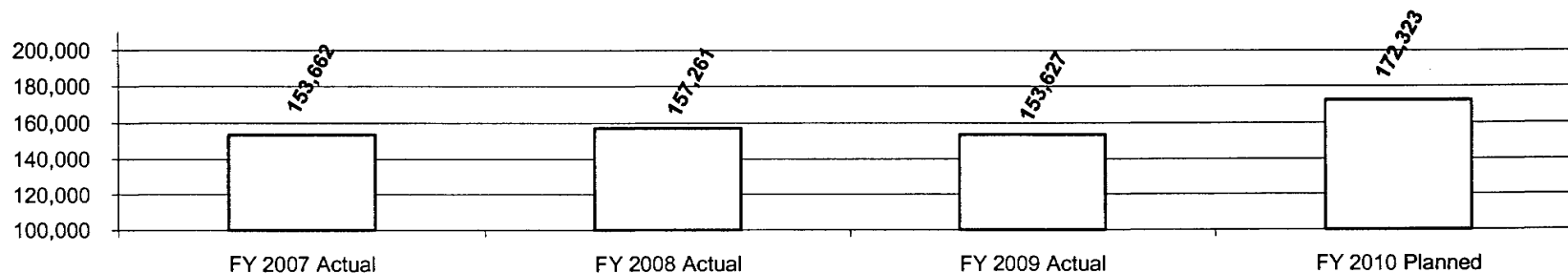
No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



GR

6. What are the sources of the "Other " funds?

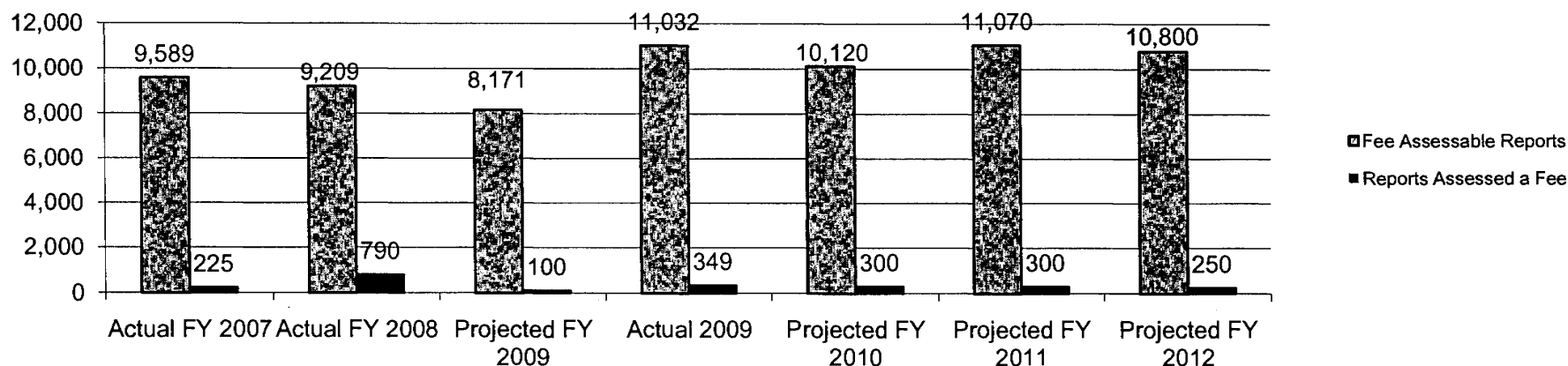
N/A

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Campaign Finance Program
Program is found in the following core budget(s): Missouri Ethics Commission

7a. Provide an effectiveness measure.

Campaign Finance Disclosure Reports



7b. Provide an efficiency measure.

The campaign finance electronic filing program has allowed our office to process, audit and make the campaign finance reports available to the public in a more efficient manner. A filer can timely file their reports with our agency on the day of the deadline without making a trip to our office. The program also contains measures to aid the filer in completing the reports accurately. The public can view the electronically filed reports the day they are received by our office.

7c. Provide the number of clients/individuals served, if applicable.

	FY 2007 Actual	FY 2008 Actual	FY 2009 Projected	FY 2009 Actual	FY 2010 Projected	FY 2011 Projected	FY 2012 Projected
Candidate Committees filing with our office	1,022	785	1,347	815	1,000	1,045	800
Continuing Committees filing with our office	1,025	1,126	1,135	1,504	1,040	1,200	1,200
Political Party Committees filing with our office	360	378	380	344	370	380	300

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Lobbyist Program
Program is found in the following core budget(s): Missouri Ethics Commission

1. What does this program do?

The staff members of the program assist lobbyists in filing their registration form, annual renewal form, electronic monthly expenditure reports and an annual principal report. Also a monthly report is distributed to each legislator, supreme court judge and statewide office holder listing any expenditure made on their behalf by a lobbyist. There are approximately one thousand lobbyists registered with the Missouri Ethics Commission.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State: Chapter 105, RSMo

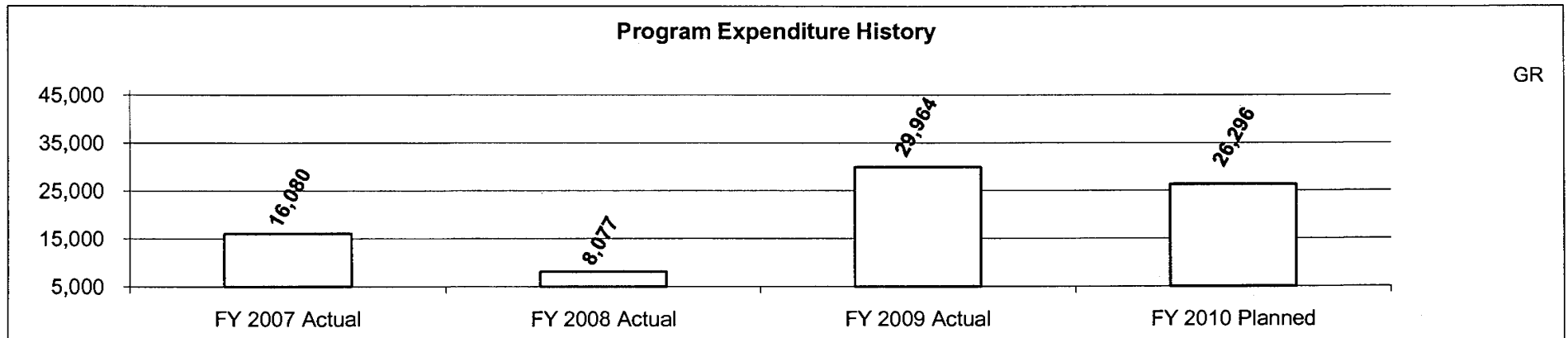
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



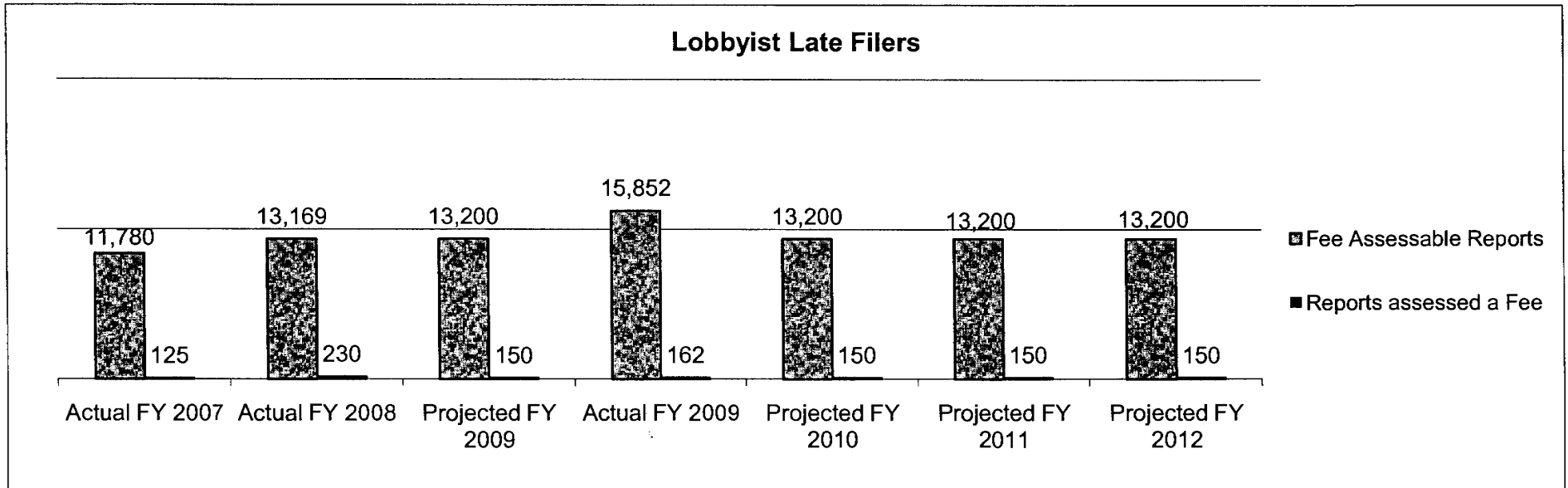
6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Lobbyist Program
Program is found in the following core budget(s): Missouri Ethics Commission

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

The lobbyist electronic reporting system has reduced the number of instructional inquiries received from lobbyists.

7c. Provide the number of clients/individuals served, if applicable.

	FY 2007 Actual	FY 2008 Actual	FY 2009 Projected	FY 2009 Actual	FY 2010 Projected	FY 2011 Projected	FY 2012 Projected
Lobbyist Registered with our office	1,010	1,287	1,200	1,321	1,200	1,200	1,200

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Personal Financial Disclosure
Program is found in the following core budget(s):	Missouri Ethics Commission

1. What does this program do?

The staff members of the program assist filers in complying with the statutes. The personal financial disclosure statements are reviewed and processed. The individuals required to file a personal financial disclosure statement are judges, elected and appointed office holders, candidates for elective or appointed offices, administrative assistants to the statewide office holders, members of boards and commissions, and certain employees of state agencies, just to name a few. The number of personal financial disclosure forms filed will vary from 8,000 to 12,000 in a year. The program must also request and receive annual budget information from over 3,000 political subdivisions. The staff must retain the reports for public viewing.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State: Chapter 105, RSMo

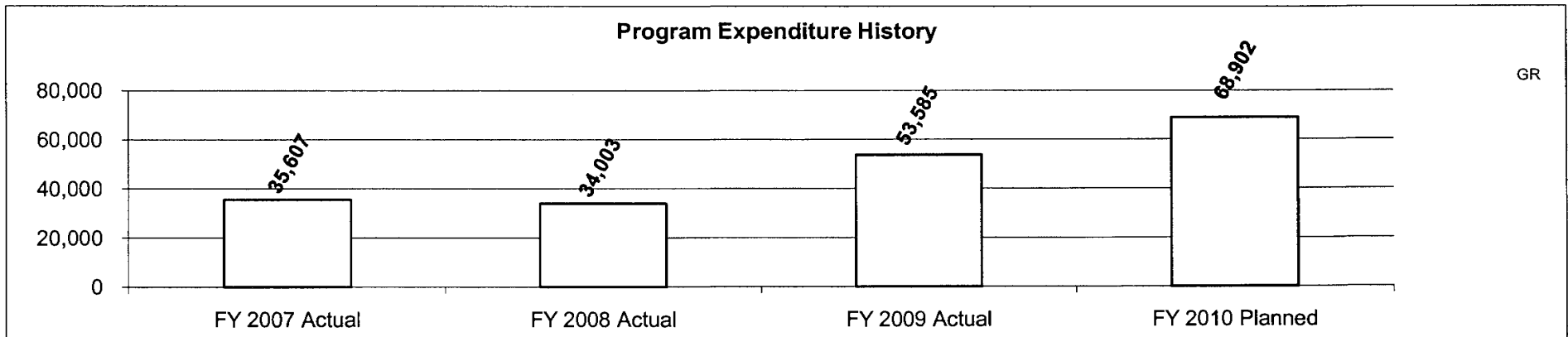
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

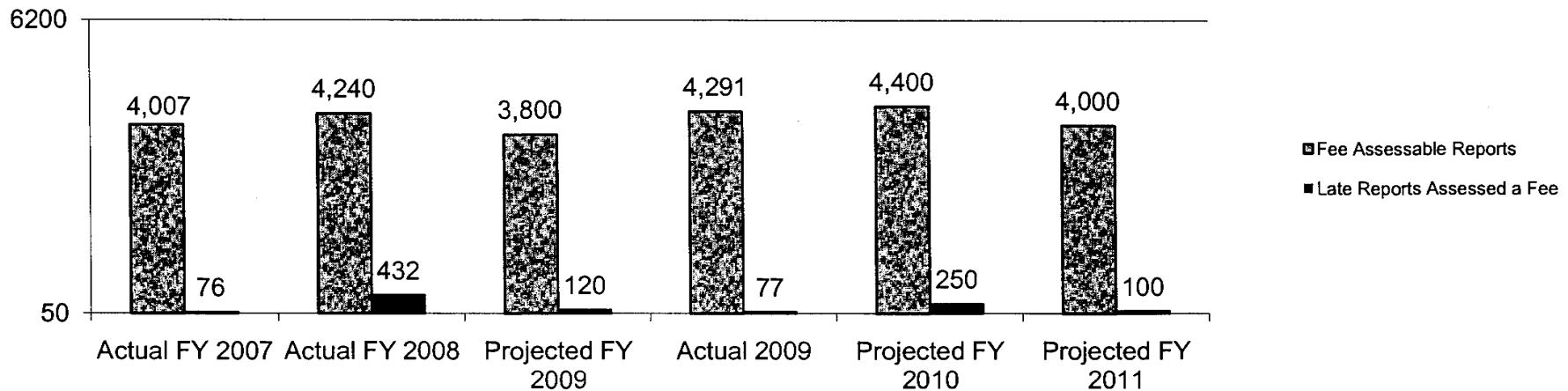
N/A

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Personal Financial Disclosure
Program is found in the following core budget(s): Missouri Ethics Commission

7a. Provide an effectiveness measure.

Personal Financial Disclosure Reports



7b. Provide an efficiency measure.

The personal financial disclosure statements are batched, scanned and filed daily which eliminates filing by alpha.

7c. Provide the number of clients/individuals served, if applicable.

	FY 2007 Actual	FY 2008 Actual	FY 2009 Projected	FY 2009 Actual	FY 2010 Projected	FY 2011 Projected	FY 2012 Projected
Individuals filing Personal Financial Disclosures	7,476	8,177	7,500	8,225	10,000	7,500	10,000
Political Subdivisions contacted for budget information	3,585	3,545	3,550	3,750	3,550	3,550	3,550

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department Office of Administration
 Program Name Compliance Program
 Program is found in the following core budget(s): Missouri Ethics Commission

1. What does this program do?

The staff members of the program receive, process and investigate complaints. The staff also receives and researches opinion requests.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State: Chapter 105, RSMo

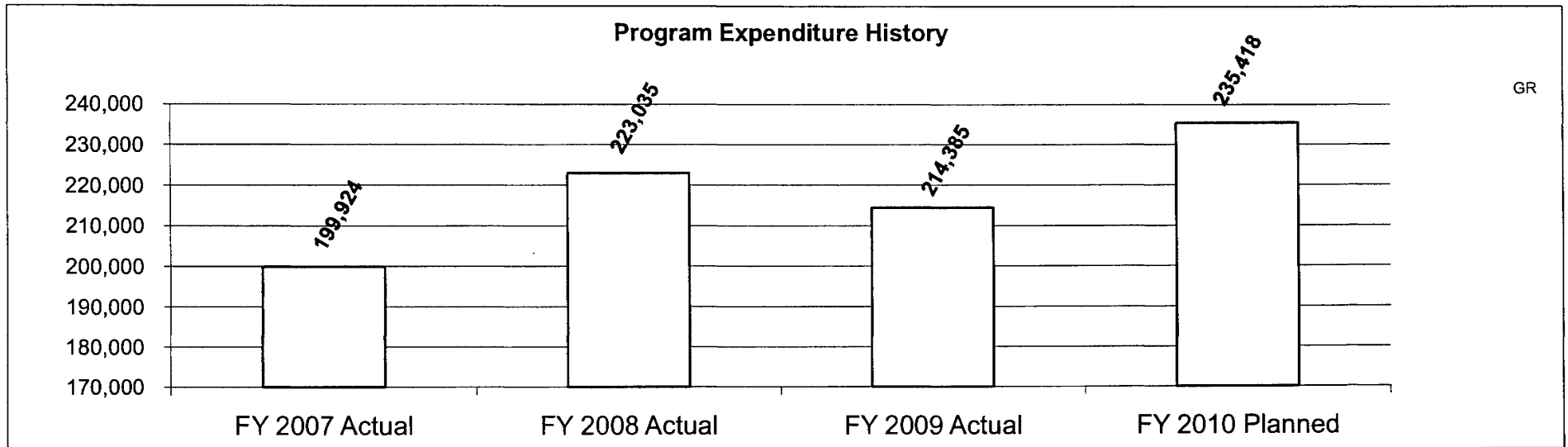
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department Office of Administration
 Program Name Compliance Program
 Program is found in the following core budget(s): Missouri Ethics Commission

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

	FY 2007 Actual	FY 2008 Actual	FY 2009 Projected	FY 2009 Actual	FY 2010 Projected	FY 2011 Projected	FY 2012 Projected
Complaints Filed with our office	150	290	200	237	200	250	150
Opinion Requests	18	12	20	12	20	10	15

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Administrative
Program is found in the following core budget(s): Missouri Ethics Commission

1. What does this program do?

The administration program consists of general services staff, computer staff, the Executive Director, Assistant Director and Commission members. The program provides the general services to the other programs of the agency. The expenditures of the program obtain the supplies and equipment necessary for the agency to operate.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State: Chapters 105 and 130, RSMo

3. Are there federal matching requirements? If yes, please explain.

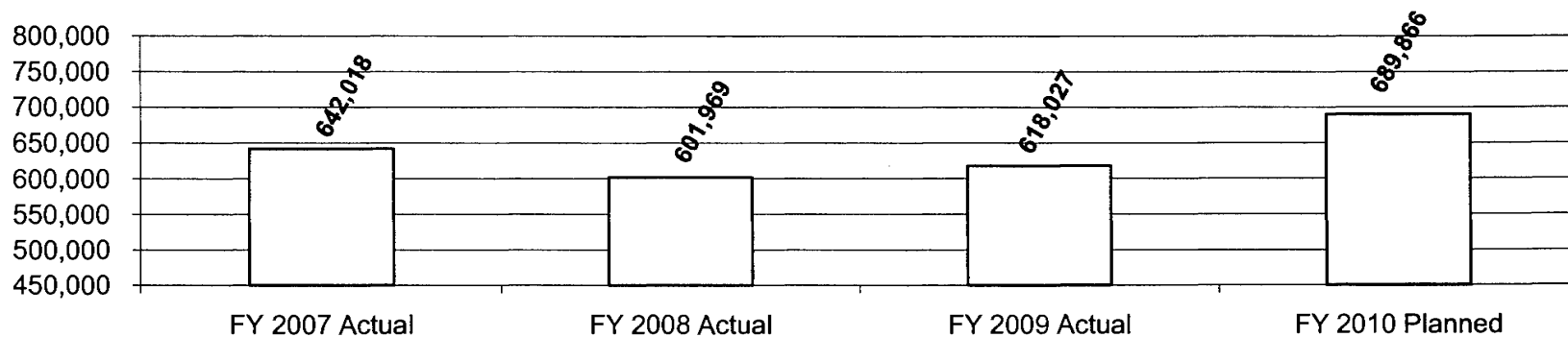
No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



GR

6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Administrative
Program is found in the following core budget(s): Missouri Ethics Commission	

7a. Provide an effectiveness measure.

The effectiveness measure is illustrated through the efficiency and effectiveness of the Campaign Finance program, Lobbyist program, Personal Financial Disclosure program and the Compliance program.

7b. Provide an efficiency measure.

The administrative expenditures average 56% of the agency's appropriation. The program contains 55% of the FTE's appropriated to the agency. The program also measures efficiency in the turn-around time for requests of information and computer downtime. A request for copies of public documents is usually filled the same day. The electronic filing systems are available 99% of the time for submission of required reports, viewing reports, and printing of submitted reports.

7c. Provide the number of clients/individuals served, if applicable.

The program not only serves the 9 FTE's of the agency but it also serves the members of the public. The members of the public request information and electronically file reports with our agency.

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 8 OF 8

Department	Office of Administration	Budget Unit	31828
Division	Missouri Ethics Commission		
DI Name	Salary Adjustment for IT staff	DI#	1300014

1. AMOUNT OF REQUEST

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	39,897	0	0	39,897
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	39,897	0	0	39,897
FTE	0.00	0.00	0.00	0.00

Est. Fringe	23,990	0	0	23,990
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Adjust salaries for staff</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Missouri Ethics Commission's statutory responsibilities in Sections 105 and 130, RSMo., includes providing for the dissemination of public information related to the filings received by the Missouri Ethics Commission and maintenance of a campaign finance electronic filing and reporting system, a lobbyists' monthly electronic reporting system. Maintaining these systems, developing system enhancements, and developing new reporting and search capabilities requires a capable and consistent IT staff. Examples of new reporting modules identified to be developed includes the online filing of Personal Financial Disclosure statements.

Currently, the Missouri Ethics Commission does not have funding to allow IT staff to follow the IT career ladder available (CIT trainee, CITI, CITII, CITIII) in all other state agencies. The average salary of the MEC's IT staff remains well below the averages for other state agencies. The average salary for a Director of Information Technology is \$75,344, with the MEC's Director of IT currently being paid at \$62,471. The MEC is asking for funding of the MEC's Director of IT at \$70,000.

NEW DECISION ITEM
RANK: 8 **OF** 8

Department	Office of Administration	Budget Unit	<u>31828</u>
Division	Missouri Ethics Commission		
DI Name	Salary Adjustment for IT staff	DI#	1300014

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Missouri Ethics Commission contacted the Office Administration Information Technology Division for the career ladder of IT staff and the average salaries pertaining to those positions.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Computer Information Technologist III	10,796						10,796	0.0	
Computer Information Technologist II	21,573						21,573	0.0	
Director of Information Technology	7,528						7,528	0.0	
							0	0.0	
							0	0.0	
Total PS	39,897	0.0	0	0.0	0	0.0	39,897	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	39,897	0.0	0	0.0	0	0.0	39,897	0.0	0

NEW DECISION ITEM

RANK: 8 OF 8

Department	Office of Administration			Budget Unit		31828			
Division	Missouri Ethics Commission								
DI Name	Salary Adjustment for IT staff			DI#		1300014			
							</		

NEW DECISION ITEM

RANK: 8 **OF** 8

Department	Office of Administration	Budget Unit	31828
Division	Missouri Ethics Commission		
DI Name	Salary Adjustment for IT staff	DI#	1300014

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

The implementation of electronic filing and reporting systems includes checks and balances for accurate filings and a more prompt dissemination of information.

6b. Provide an efficiency measure.

The assistance in preparing legal documents will allow the Commission to process complaints in a more timely manner. Providing additional assistance to the members of the public concerning the statutory requirements will improve compliance and transparency.

6c. Provide the number of clients/individuals served, if applicable.

The IT staff serve the supporting staff members of the agency and members of the public.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ETHICS COM - OPER								
Salary Adjustment for IT Staff - 1300014								
DIRECTOR OF INFORMATION TECH	0	0.00	0	0.00	7,528	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST II	0	0.00	0	0.00	21,573	0.00	0	0.00
COMPUTER INFO TECHNOLOGIST III	0	0.00	0	0.00	10,796	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	39,897	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$39,897	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$39,897	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BPB DEBT SERVICE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	61,720,025	0.00	61,301,826	0.00	51,651,907	0.00	51,651,907	0.00
TOTAL - PD	61,720,025	0.00	61,301,826	0.00	51,651,907	0.00	51,651,907	0.00
TOTAL	61,720,025	0.00	61,301,826	0.00	51,651,907	0.00	51,651,907	0.00
GRAND TOTAL	\$61,720,025	0.00	\$61,301,826	0.00	\$51,651,907	0.00	\$51,651,907	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligations		
Core	Board of Public Buildings - Debt Service		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	51,651,907	0	0	51,651,907
Total	51,651,907	0	0	51,651,907
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	51,651,907	0	0	51,651,907
Total	51,651,907	0	0	51,651,907
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and

Other Funds:

2. CORE DESCRIPTION

This core request is for payment of principal and interest on outstanding Board of Public Buildings Special Obligation Bonds Series A 2001, B 2001 Refunding, A 2003, and A 2006. The Board is authorized to issue \$945 million in revenue bonds in accordance with Sections 8.420 and 8.665, RSMo. The amount of authorization not issued is \$73.8 million. There are four (4) series of Board of Public Buildings bonds outstanding as of 1/1/10 in the amount of \$597,605,000. Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates of the bonds. The total amount required for the FY 11 debt service payments is less than the FY 10 core resulting in a net core reduction as follows:

	Principal Outstanding as of 01/01/10	Final Maturity	Fund	FY 10 Core Request	FY 11 Core Request	Fund Increase/ (Decrease)
Series A 2001	\$137,980,000	05/01/2026	0101	\$12,558,800	\$12,475,425	(\$83,375)
Series B 2001 Refunding	\$6,180,000	12/01/2012	0101	\$11,536,882	\$2,224,494	(\$9,312,388)
Series A 2003	\$341,770,000	10/15/2028	0101	\$29,031,488	\$28,750,050	(\$281,438)
Series A 2006	\$111,675,000	10/01/2031	0101	\$8,174,656	\$8,201,938	\$27,282
BPB Grand Total	\$597,605,000			\$61,301,826	\$51,651,907	(\$9,649,919)

3. PROGRAM LISTING (list programs included in this core funding)

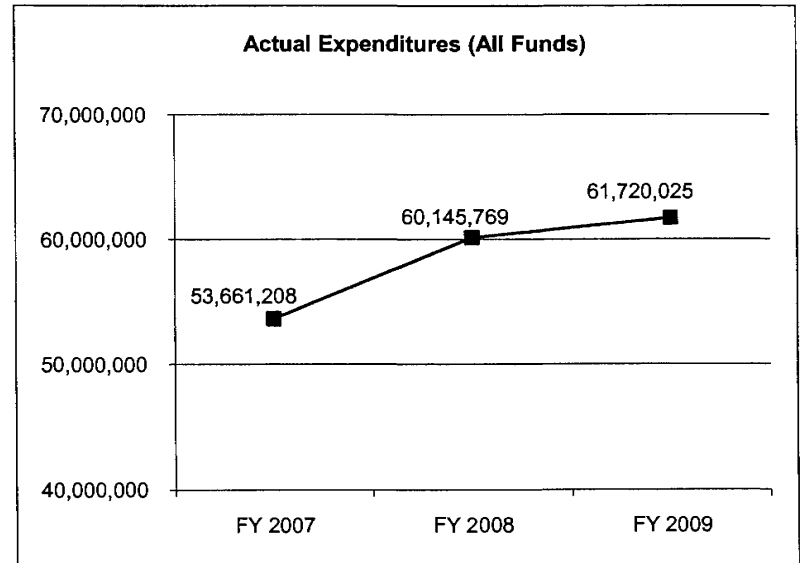
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31026
Division	Debt and Related Obligations		
Core	Board of Public Buildings - Debt Service		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	54,758,283	62,158,520	61,720,026	61,301,826
Less Reverted (All Funds)	(1,094,932)	0	0	N/A
Budget Authority (All Funds)	53,663,351	62,158,520	61,720,026	N/A
Actual Expenditures (All Funds)	53,661,208	60,145,769	61,720,025	N/A
Unexpended (All Funds)	2,143	2,012,751	1	N/A
Unexpended, by Fund:				
General Revenue	2,143	2,012,751	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

BPB DEBT SERVICE

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	61,301,826	0	0	61,301,826	
				Total	0.00	61,301,826	0	0	61,301,826	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	13	8002		PD	0.00	(9,649,919)	0	0	(9,649,919)	Debt service requirement for FY 11 is less than core.
NET DEPARTMENT CHANGES					0.00	(9,649,919)	0	0	(9,649,919)	
DEPARTMENT CORE REQUEST										
				PD	0.00	51,651,907	0	0	51,651,907	
				Total	0.00	51,651,907	0	0	51,651,907	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	51,651,907	0	0	51,651,907	
				Total	0.00	51,651,907	0	0	51,651,907	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BPB DEBT SERVICE								
CORE								
DEBT SERVICE	61,720,025	0.00	61,301,826	0.00	51,651,907	0.00	51,651,907	0.00
TOTAL - PD	61,720,025	0.00	61,301,826	0.00	51,651,907	0.00	51,651,907	0.00
GRAND TOTAL	\$61,720,025	0.00	\$61,301,826	0.00	\$51,651,907	0.00	\$51,651,907	0.00
GENERAL REVENUE	\$61,720,025	0.00	\$61,301,826	0.00	\$51,651,907	0.00	\$51,651,907	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
ARBITRAGE/REFUNDING/FEES-HB5									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	5,922	0.00	5,922	0.00	5,922	0.00	0.00
TOTAL - EE	0	0.00	5,922	0.00	5,922	0.00	5,922	0.00	0.00
PROGRAM-SPECIFIC									
GENERAL REVENUE	74,906	0.00	24,732	0.00	24,732	0.00	24,732	0.00	0.00
TOTAL - PD	74,906	0.00	24,732	0.00	24,732	0.00	24,732	0.00	0.00
TOTAL	74,906	0.00	30,654	0.00	30,654	0.00	30,654	0.00	0.00
GRAND TOTAL	\$74,906	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31031
Division	Debt and Related Obligations		
Core	House Bill 5 Debt - Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	5,922	0	0	5,922 E
PSD	24,732	0	0	24,732 E
Total	30,654	0	0	30,654
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes: An "E" is requested for General Revenue Fund.

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	5,922	0	0	5,922 E
PSD	24,732	0	0	24,732 E
Total	30,654	0	0	30,654
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes: An "E" is requested for General Revenue Fund.

2. CORE DESCRIPTION

This core request is to pay annual paying agent and escrow agent fees, arbitrage rebate, refunding cost, defeasance and other cost associated with House Bill 5 debt. House Bill 5 debt includes: Board of Public Buildings special obligation bonds, Certificates of Participation for lease/purchases, Missouri Health and Educational Facilities Authority (MOHEFA) University of Missouri Columbia arena bonds, MOHEFA savings bonds, and State related bonds of the Missouri Development Finance Board. An E has been requested due to the uncertainty of these fees and expenses.

3. PROGRAM LISTING (list programs included in this core funding)

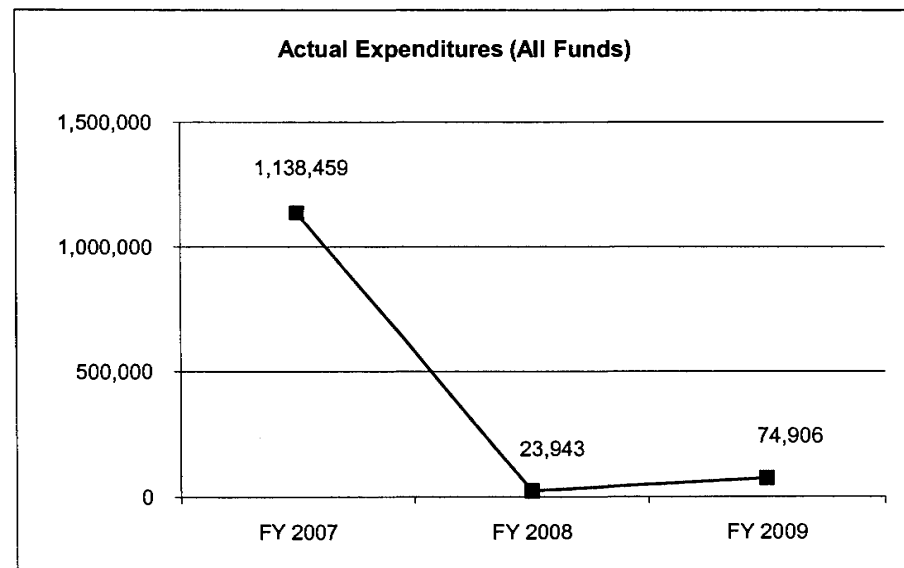
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31031
Division	Debt and Related Obligations		
Core	House Bill 5 Debt - Annual Fees, Arbitrage Rebate, Refunding, and Related Expenses		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	1,200,000	75,654	80,054	30,654 E
Less Reverted (All Funds)	0	0	(3,000)	N/A
Budget Authority (All Funds)	1,200,000	75,654	77,054	N/A
Actual Expenditures (All Funds)	1,138,459	23,943	74,906	N/A
Unexpended (All Funds)	61,541	51,711	2,148	N/A
Unexpended, by Fund:				
General Revenue	61,541	51,711	2,148	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) FY 07 appropriation increased by \$1,169,346 for defeasance of the Midtown State Office Building.
- (2) FY 08 appropriation was increased by \$45,000 to make an arbitrage payment. This payment was delayed until FY 09 resulting in a comparable lapse amount.
- (3) FY 09 appropriation includes \$49,400 for an arbitrage payment to the IRS.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
ARBITRAGE/REFUNDING/FEES-HB5

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	5,922	0	0	5,922	
	PD	0.00	24,732	0	0	24,732	
	Total	0.00	30,654	0	0	30,654	
DEPARTMENT CORE REQUEST							
	EE	0.00	5,922	0	0	5,922	
	PD	0.00	24,732	0	0	24,732	
	Total	0.00	30,654	0	0	30,654	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	5,922	0	0	5,922	
	PD	0.00	24,732	0	0	24,732	
	Total	0.00	30,654	0	0	30,654	

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ARBITRAGE/REFUNDING/FEES-HB5								
CORE								
MISCELLANEOUS EXPENSES	0	0.00	5,922	0.00	5,922	0.00	5,922	0.00
TOTAL - EE	0	0.00	5,922	0.00	5,922	0.00	5,922	0.00
DEBT SERVICE	74,906	0.00	24,732	0.00	24,732	0.00	24,732	0.00
TOTAL - PD	74,906	0.00	24,732	0.00	24,732	0.00	24,732	0.00
GRAND TOTAL	\$74,906	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00
GENERAL REVENUE	\$74,906	0.00	\$30,654	0.00	\$30,654	0.00	\$30,654	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit

Decision Item Budget Object Summary Fund	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
L/P DEBT PAYMENTS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	13,180,863	0.00	13,177,613	0.00	13,177,613	0.00	13,177,613	0.00
TOTAL - PD	13,180,863	0.00	13,177,613	0.00	13,177,613	0.00	13,177,613	0.00
TOTAL	13,180,863	0.00	13,177,613	0.00	13,177,613	0.00	13,177,613	0.00
Lease/Purchase Payment Inc - 1300005								
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	5,500	0.00	5,500	0.00
TOTAL - PD	0	0.00	0	0.00	5,500	0.00	5,500	0.00
TOTAL	0	0.00	0	0.00	5,500	0.00	5,500	0.00
MDFB L/P Debt - 1300013								
PROGRAM-SPECIFIC								
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	2,600,466	0.00	2,600,466	0.00
TOTAL - PD	0	0.00	0	0.00	2,600,466	0.00	2,600,466	0.00
TOTAL	0	0.00	0	0.00	2,600,466	0.00	2,600,466	0.00
GRAND TOTAL	\$13,180,863	0.00	\$13,177,613	0.00	\$15,783,579	0.00	\$15,783,579	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31033
Division	Debt and Related Obligations		
Core	Lease/Purchase - Debt Payments		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	13,177,613	0	0	13,177,613
Total	13,177,613	0	0	13,177,613

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	13,177,613	0	0	13,177,613
Total	13,177,613	0	0	13,177,613

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is for payment of lease/purchase certificates of participation for three Department of Mental Health Projects (St. Louis Acute Care Psychiatric Hospital, the St. Louis Psychiatric Rehabilitation Center, and the Northwest Psychiatric Rehabilitation Center) and one Department of Corrections project (Bonne Terre Prison). Debt service amounts for these lease/purchase agreements vary from year to year.

The principal amount of certificates of participation outstanding as of 1/1/10 is \$94,500,000.

The certificates will mature on 6/1/2019.

3. PROGRAM LISTING (list programs included in this core funding)

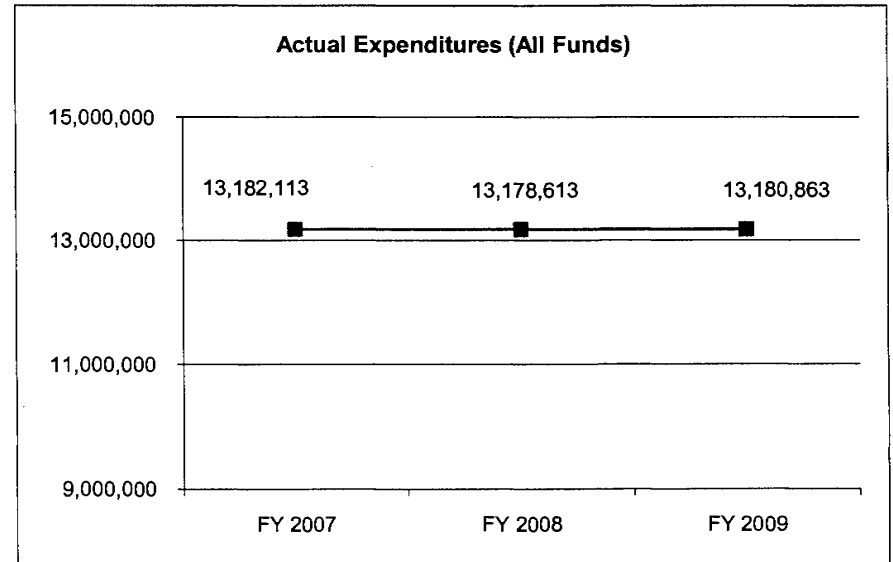
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>31033</u>
Division	Debt and Related Obligations		
Core	Lease/Purchase - Debt Payments		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	13,182,113	13,178,613	13,180,863	13,177,613
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	13,182,113	13,178,613	13,180,863	N/A
Actual Expenditures (All Funds)	13,182,113	13,178,613	13,180,863	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

L/P DEBT PAYMENTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	13,177,613	0	0	13,177,613	
	Total	0.00	13,177,613	0	0	13,177,613	
DEPARTMENT CORE REQUEST							
	PD	0.00	13,177,613	0	0	13,177,613	
	Total	0.00	13,177,613	0	0	13,177,613	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	13,177,613	0	0	13,177,613	
	Total	0.00	13,177,613	0	0	13,177,613	

OFFICE OF ADMINISTRATION
DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
L/P DEBT PAYMENTS								
CORE								
DEBT SERVICE	13,180,863	0.00	13,177,613	0.00	13,177,613	0.00	13,177,613	0.00
TOTAL - PD	13,180,863	0.00	13,177,613	0.00	13,177,613	0.00	13,177,613	0.00
GRAND TOTAL	\$13,180,863	0.00	\$13,177,613	0.00	\$13,177,613	0.00	\$13,177,613	0.00
GENERAL REVENUE	\$13,180,863	0.00	\$13,177,613	0.00	\$13,177,613	0.00	\$13,177,613	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: 5 **OF** 8

Department	Office of Administration	Budget Unit	31033
Division	Debt and Related Obligations		
DI Name	Lease/Purchase - Debt Payments Increase DI# I300005		

1. AMOUNT OF REQUEST

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	5,500	0	0	5,500
TRF	0	0	0	0
Total	5,500	0	0	5,500

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	5,500	0	0	5,500
TRF	0	0	0	0
Total	5,500	0	0	5,500

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

NEW DECISION ITEM
RANK: 5 **OF** 8

Department	Office of Administration	Budget Unit	31033
Division	Debt and Related Obligations		
DI Name	Lease/Purchase - Debt Payments Increase DI# I300005		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In March 2005, the State issued Series A 2005 Refunding Certificates of Participation (COPs) in the amount of \$120,490,000. The proceeds of the COPs were used to refund four (4) series of lease/purchase certificates of participation as follows:

	Principal Refunded
MO Public Facilities Corp Series A 1994 (St. Louis Acute Care Psychiatric Hospital)	\$13,945,000
MO PRC Corp Series A 1995 (St. Louis Psychiatric Rehabilitation Center)	\$13,400,000
NW MO Public Facilities Corp Series B 1995 (Northwest Psychiatric Rehabilitation Center)	\$9,915,000
MO Public Facilities Corp II Series A 1995 (Bonne Terre Prison)	\$87,700,000
	<u>\$124,960,000</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Debt service amounts for these Certificates of Participation (COPs) vary from year to year due to different maturity dates and interest rates of the COPs. The amount required for the FY 11 payments is greater than the FY 10 core as follows:

	Principal Outstanding as of 01/01/10	Final Maturity	Fund	FY 10 Core	FY 11 Request	Difference
Series A 2005 Refunding COPs	\$94,500,000	06/01/2019	0101	\$13,177,613	\$13,183,113	\$5,500

NEW DECISION ITEM
RANK: 5 OF 8

Department	Office of Administration		Budget Unit		31033					
Division	Debt and Related Obligations									
DI Name	Lease/Purchase - Debt Payments Increase DI# I300005									
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.										
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time	
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	
							0	0.0		
							0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
							0			
Total EE	0		0		0		0		0	
Debt Service (660)	5,500						5,500			
Total PSD	5,500		0		0		5,500		0	
Transfers										
Total TRF	0		0		0		0		0	
Grand Total	5,500	0.0	0	0.0	0	0.0	5,500	0.0	0	
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time	
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	
							0	0.0		
							0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
							0			
Total EE	0		0		0		0		0	
Debt Service (660)	5,500						5,500			
Total PSD	5,500		0		0		5,500		0	
Transfers										
Total TRF	0		0		0		0		0	
Grand Total	5,500	0.0	0	0.0	0	0.0	5,500	0.0	0	

NEW DECISION ITEM
RANK: 5 OF 8

Department	Office of Administration	Budget Unit	31033
Division	Debt and Related Obligations		
DI Name	Lease/Purchase - Debt Payments Increase	DI#	I300005

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to statutory requirement and bond resolutions. This promotes sound financial management and helps to maintain the State's triple AAA bond rating.

6b. Provide an efficiency measure.

Debt payments made on due dates:

Payment Dates

11/15; 5/15

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Payment will be made to the Paying Agent on or before the required due dates.

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
L/P DEBT PAYMENTS								
Lease/Purchase Payment Inc - 1300005								
DEBT SERVICE	0	0.00	0	0.00	5,500	0.00	5,500	0.00
TOTAL - PD	0	0.00	0	0.00	5,500	0.00	5,500	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,500	0.00	\$5,500	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,500	0.00	\$5,500	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: 5 **OF** 8

Department	Office of Administration	Budget Unit	31033
Division	Accounting		
DI Name	MDFB Lease Purchase	DI#	1300013

1. AMOUNT OF REQUEST

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,600,466	2,600,466
TRF	0	0	0	0
Total	0	0	2,600,466	2,600,466
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Facility Maintenance and Operation (0501)

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,600,466	2,600,466
TRF	0	0	0	0
Total	0	0	2,600,466	2,600,466
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Facility Maintenance and Operation (0501)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is for the payment of annual debt service expenses related to the Leasehold Revenue Bonds Series 2005 and Series 2006. These bonds were issued through the Missouri Development Finance Board for the purchase of two buildings in St. Louis, one building in Florissant, and one building in Jennings.

NEW DECISION ITEM

RANK: 5 OF 8

Department	Office of Administration	Budget Unit	31033
Division	Accounting		
DI Name	MDFB Lease Purchase	DI#	1300013

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Debt service amounts for these Revenue Bonds vary from year to year. The amount required for the FY 11 debt service is as follows:

Revenue Bond	Principal Outstanding as of 01/01/10	FY 11 Request
Series 2005	\$26,065,000	\$1,945,174
Series 2006	\$8,870,000	\$655,292
	<u>\$34,935,000</u>	<u>\$2,600,466</u>

These bonds will mature on 10/1/2030.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Debt Service (660)					<u>2,600,466</u>		<u>2,600,466</u>		
Total PSD	<u>0</u>		<u>0</u>		<u>2,600,466</u>		<u>2,600,466</u>		<u>0</u>
Transfers							0		
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,600,466</u>	<u>0.0</u>	<u>2,600,466</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 **OF** 8

Department	Office of Administration	Budget Unit	31033
Division	Accounting		
DI Name	MDFB Lease Purchase	DI#	1300013

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	0		0		0		0		0
Debt Service (660)					2,600,466		2,600,466		
Total PSD	0		0		2,600,466		2,600,466		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	2,600,466	0.0	2,600,466	0.0	0

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to bond agreements.

6b. Provide an efficiency measure.

Debt payments made on due date.

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Debt service payments will be made to the paying agent on the due date in accordance with bond resolutions.

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
L/P DEBT PAYMENTS								
MDFB L/P Debt - 1300013								
DEBT SERVICE	0	0.00	0	0.00	2,600,466	0.00	2,600,466	0.00
TOTAL - PD	0	0.00	0	0.00	2,600,466	0.00	2,600,466	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,600,466	0.00	\$2,600,466	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,600,466	0.00	\$2,600,466	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUFF FINANCING TRANSFER								
CORE								
FUND TRANSFERS								
SPECIAL EMPLOYMENT SECURITY	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - TRF	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL	0	0.00	1	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31036
Division	Debt and Related Obligations		
Core	Board of Unemployment Fund Financing Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request was to transfer money from the Special Employment Security Fund (0949) into the Special Employment Security Fund-Principal and Interest Fund (0205) for the payment of principal and interest on bonds issued by the Board of Unemployment Fund Financing. Since there are no bonds outstanding and no plans to issue bonds, this appropriation authority is not needed. This request results in a core reduction of \$1.

3. PROGRAM LISTING (list programs included in this core funding)

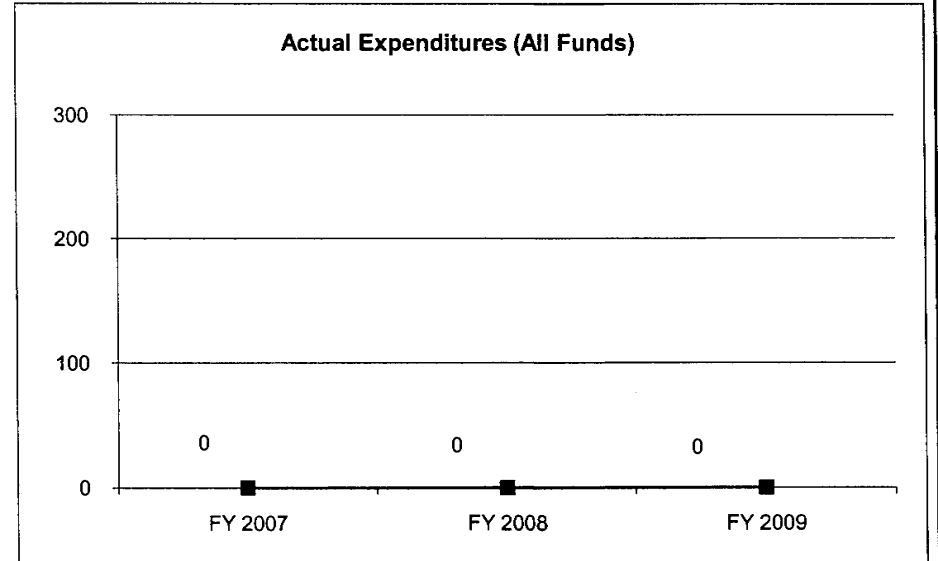
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31036
Division	Debt and Related Obligations		
Core	Board of Unemployment Fund Financing Transfer		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	1	1	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
BUFF FINANCING TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	78 T999 TRF	0.00	0	0	(1)	(1)	No outstanding, and no plans to issue, bonds
NET DEPARTMENT CHANGES		0.00	0	0	(1)	(1)	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUFF FINANCING TRANSFER								
CORE								
TRANSFERS OUT	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - TRF	0	0.00	1	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$0	0.00		0.00

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
BUFF FINANCING DEBT SERVICE									
CORE									
PROGRAM-SPECIFIC									
SPECIAL EMP SEC PRINCIPAL& INT	0	0.00	1	0.00	0	0.00	0	0.00	
TOTAL - PD	0	0.00	1	0.00	0	0.00	0	0.00	
TOTAL	0	0.00	1	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$1	0.00	\$0	0.00	\$0	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31038
Division	Debt and Related Obligations		
Core	Board of Unemployment Fund Financing Debt Service		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request was to pay principal and interest on outstanding debt issued by the Board of Unemployment Fund Financing. Since there are no bonds outstanding, this appropriation authority is not needed. The request results in a core reduction of \$1.

3. PROGRAM LISTING (list programs included in this core funding)

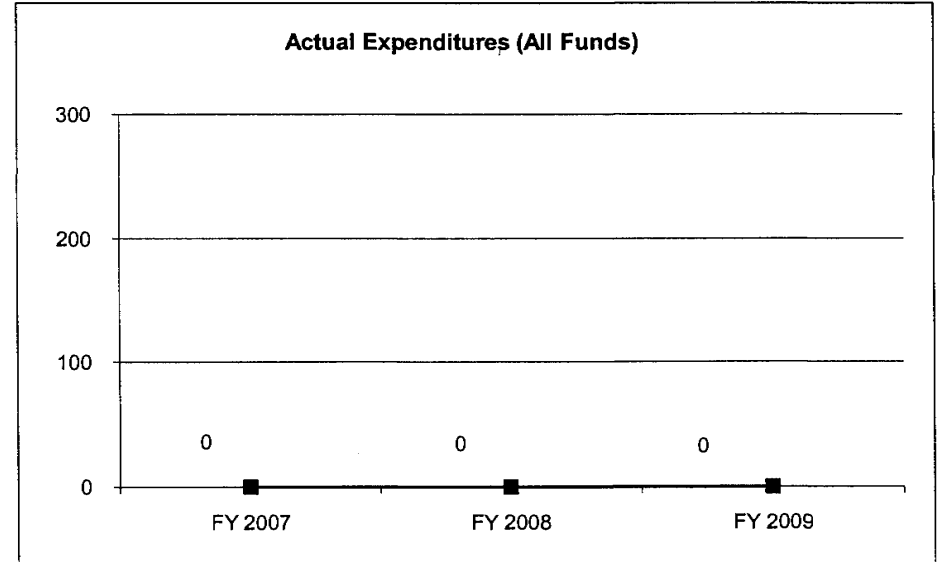
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31038
Division	Debt and Related Obligations		
Core	Board of Unemployment Fund Financing Debt Service		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	1	1	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
BUFF FINANCING DEBT SERVICE

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	0	0	1	1	
				Total	0.00	0	0	1	1	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	80	7317		PD	0.00	0	0	(1)	(1)	No outstanding, and no plans to issue, bonds
NET DEPARTMENT CHANGES					0.00	0	0	(1)	(1)	
DEPARTMENT CORE REQUEST										
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUFF FINANCING DEBT SERVICE								
CORE								
DEBT SERVICE	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	1	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$0	0.00		0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
BUFF ARBITRAGE/FEES EXPENSES									
CORE									
PROGRAM-SPECIFIC									
SPECIAL EMP SEC BOND PROCEEDS	0	0.00	1	0.00	0	0.00	0	0.00	
SPECIAL EMPLOYMENT SECURITY	0	0.00	1	0.00	0	0.00	0	0.00	
TOTAL - PD	0	0.00	2	0.00	0	0.00	0	0.00	
TOTAL	0	0.00	2	0.00	0	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$2	0.00	\$0	0.00	\$0	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31040
Division	Debt and Related Obligations		
Core	Board of Unemployment Fund Financing Cost of Issuance and Arbitrage, Refunding, Fees, and Related Expenses		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request was to pay for the cost of issuing bonds by the Board of Unemployment Fund Financing and to pay the annual fees associated with outstanding bonds. Since there are no bonds outstanding and no plans to issue bonds, this appropriation authority is not needed. The request results in a core reduction of \$2.

3. PROGRAM LISTING (list programs included in this core funding)

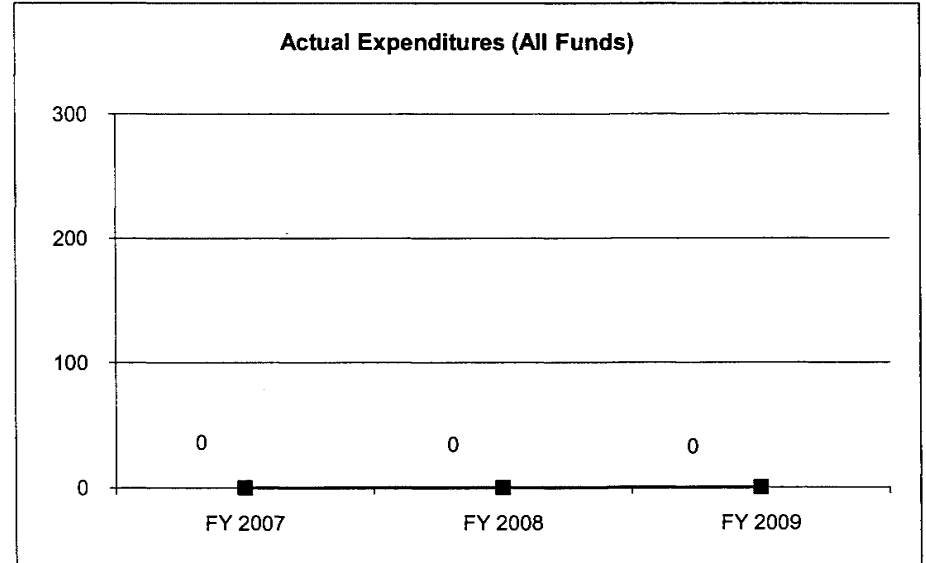
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31040
Division	Debt and Related Obligations		
Core	Board of Unemployment Fund Financing Cost of Issuance and Arbitrage, Refunding, Fees, and Related Expenses		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	2	2	2	2 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2	2	2	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	2	2	2	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	2	2	2	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

BUFF ARBITRAGE/FEES EXPENSES

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	0	0	2	2	
				Total	0.00	0	0	2	2	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	81	7516	PD		0.00	0	0	(1)	(1)	No outstanding, and no plans to issue, bonds
Core Reduction	81	7318	PD		0.00	0	0	(1)	(1)	No outstanding, and no plans to issue, bonds
NET DEPARTMENT CHANGES					0.00	0	0	(2)	(2)	
DEPARTMENT CORE REQUEST										
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	0	0	0	0	
				Total	0.00	0	0	0	0	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUFF ARBITRAGE/FEES EXPENSES								
CORE								
DEBT SERVICE	0	0.00	2	0.00	0	0.00	0	0.00
TOTAL - PD	0	0.00	2	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$2	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$2	0.00	\$0	0.00		0.00

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item		FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MU BASKETBALL ARENA									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE		2,893,956	0.00	2,890,955	0.00	2,883,580	0.00	2,883,580	0.00
TOTAL - PD		2,893,956	0.00	2,890,955	0.00	2,883,580	0.00	2,883,580	0.00
TOTAL		2,893,956	0.00	2,890,955	0.00	2,883,580	0.00	2,883,580	0.00
GRAND TOTAL		\$2,893,956	0.00	\$2,890,955	0.00	\$2,883,580	0.00	\$2,883,580	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32350
Division	Debt and Related Obligations		
Core	MOHEFA MU Columbia Arena Project Debt Service		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,883,580	0	0	2,883,580
Total	2,883,580	0	0	2,883,580
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,883,580	0	0	2,883,580
Total	2,883,580	0	0	2,883,580
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request is for the payment of principal and interest on outstanding Missouri Health and Educational Facilities Authority (MOHEFA) University of Missouri-Columbia arena project bonds. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 1/1/10 is \$26,215,000.

The bonds will mature on 11/1/2021.

This request includes a core reduction of \$7,375.

3. PROGRAM LISTING (list programs included in this core funding)

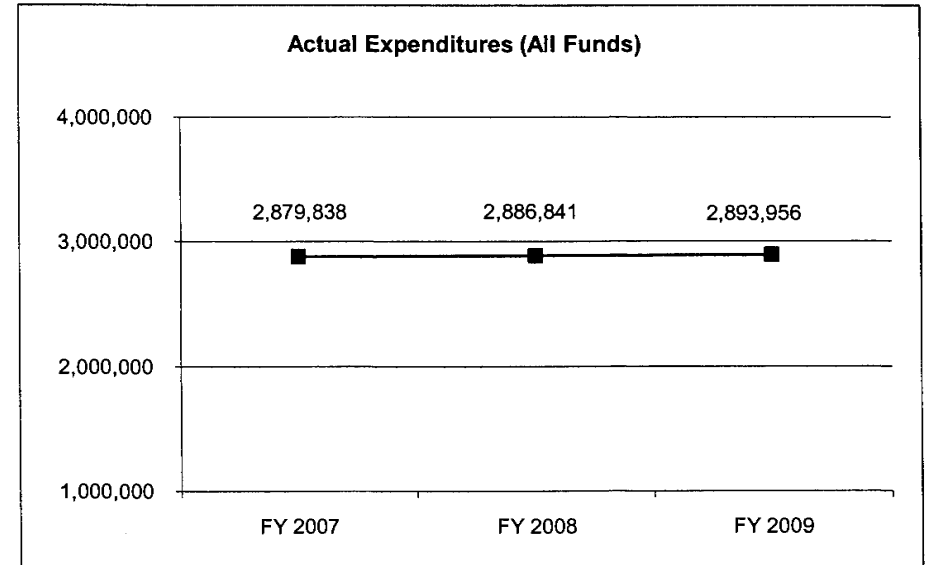
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32350
Division	Debt and Related Obligations		
Core	MOHEFA MU Columbia Arena Project Debt Service		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	2,879,838	2,887,070	2,894,015	2,890,955
Less Reverted (All Funds)	0	0	(59)	N/A
Budget Authority (All Funds)	2,879,838	2,887,070	2,893,956	N/A
Actual Expenditures (All Funds)	2,879,838	2,886,841	2,893,956	N/A
Unexpended (All Funds)	0	229	0	N/A
Unexpended, by Fund:				
General Revenue	0	229	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

MU BASKETBALL ARENA

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	2,890,955	0	0	2,890,955	
				Total	0.00	2,890,955	0	0	2,890,955	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	14	5732		PD	0.00	(7,375)	0	0	(7,375)	Debt service requirement for FY 11 is less than core.
NET DEPARTMENT CHANGES					0.00	(7,375)	0	0	(7,375)	
DEPARTMENT CORE REQUEST										
				PD	0.00	2,883,580	0	0	2,883,580	
				Total	0.00	2,883,580	0	0	2,883,580	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	2,883,580	0	0	2,883,580	
				Total	0.00	2,883,580	0	0	2,883,580	

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MU BASKETBALL ARENA								
CORE								
DEBT SERVICE	2,893,956	0.00	2,890,955	0.00	2,883,580	0.00	2,883,580	0.00
TOTAL - PD	2,893,956	0.00	2,890,955	0.00	2,883,580	0.00	2,883,580	0.00
GRAND TOTAL	\$2,893,956	0.00	\$2,890,955	0.00	\$2,883,580	0.00	\$2,883,580	0.00
GENERAL REVENUE	\$2,893,956	0.00	\$2,890,955	0.00	\$2,883,580	0.00	\$2,883,580	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item		FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
ENERGY CONSERVATION								
CORE								
PROGRAM-SPECIFIC								
FACILITIES MAINTENANCE RESERVE		0	0.00	6,427,600	0.00	6,000,175	0.00	6,000,175
TOTAL - PD		0	0.00	6,427,600	0.00	6,000,175	0.00	6,000,175
TOTAL		0	0.00	6,427,600	0.00	6,000,175	0.00	6,000,175
GRAND TOTAL		\$0	0.00	\$6,427,600	0.00	\$6,000,175	0.00	\$6,000,175

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32352
Division	FMDC		
Core	ESCO		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	6,000,175	6,000,175
Total	0	0	6,000,175	6,000,175

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	6,000,175	6,000,175
Total	0	0	6,000,175	6,000,175

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Facilities Management Reserve Fund (0124)

Other Funds: Facilities Management Reserve Fund (0124)

2. CORE DESCRIPTION

This core request is for payment of principal and interest on the outstanding master lease guaranteed energy savings. FMDC has utilized authority in RSMo, 8.235.4 to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects have been financed for 15 years at interest rates between 2.20% and 4.03%. The principal amount of contracts outstanding as of 1/1/10 is \$62,365,219.

This request includes a core reduction of \$427,425.

3. PROGRAM LISTING (list programs included in this core funding)

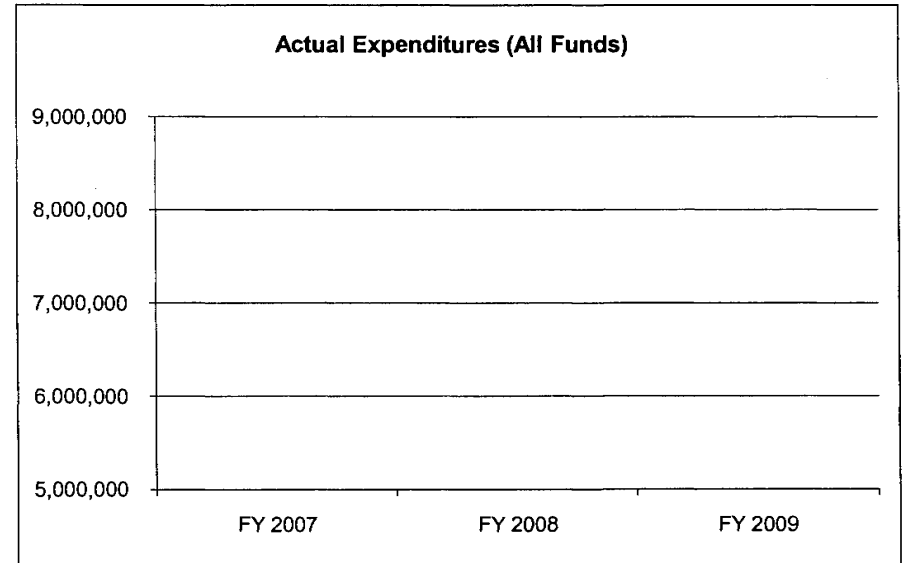
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32352
Division	FMDC		
Core	ESCO		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	0	0	0	6,427,600
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

ENERGY CONSERVATION

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PD	0.00	0	0	6,427,600	6,427,600	
				Total	0.00	0	0	6,427,600	6,427,600	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	15	4468		PD	0.00	0	0	(427,425)	(427,425)	Required payment in FY 11 is less than core.
NET DEPARTMENT CHANGES					0.00	0	0	(427,425)	(427,425)	
DEPARTMENT CORE REQUEST										
				PD	0.00	0	0	6,000,175	6,000,175	
				Total	0.00	0	0	6,000,175	6,000,175	
GOVERNOR'S RECOMMENDED CORE										
				PD	0.00	0	0	6,000,175	6,000,175	
				Total	0.00	0	0	6,000,175	6,000,175	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY CONSERVATION								
CORE								
DEBT SERVICE	0	0.00	6,427,600	0.00	6,000,175	0.00	6,000,175	0.00
TOTAL - PD	0	0.00	6,427,600	0.00	6,000,175	0.00	6,000,175	0.00
GRAND TOTAL	\$0	0.00	\$6,427,600	0.00	\$6,000,175	0.00	\$6,000,175	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$6,427,600	0.00	\$6,000,175	0.00	\$6,000,175	0.00

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DEBT MANAGEMENT									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	14,630	0.00	100,000	0.00	100,000	0.00	85,000	0.00	
TOTAL - EE	14,630	0.00	100,000	0.00	100,000	0.00	85,000	0.00	
TOTAL	14,630	0.00	100,000	0.00	100,000	0.00	85,000	0.00	
GRAND TOTAL	\$14,630	0.00	\$100,000	0.00	\$100,000	0.00	\$85,000	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32353
Division	Debt and Related Obligations		
Core	Debt Management		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	100,000	0	0	100,000
PSD	0	0	0	0
Total	100,000	0	0	100,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	85,000	0	0	85,000
PSD	0	0	0	0
Total	85,000	0	0	85,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request is to retain the services of a financial advisor and bond counsel to assist the State with managing its \$1.4 billion of outstanding debt administered by the Office of Administration. The Financial advisor and bond counsel, with knowledge of the bond market, are responsible for monitoring the market with respect to the State's outstanding debt. They are responsible for making recommendations to State staff on any debt savings opportunities available to the State. They also keep the State apprised on any new financing mechanisms and strategies that would reduce the State's borrowing costs.

Series	Principal Amount Issued	Principal Amount Repaid/ Refunded	Principal Outstanding January 1, 2010
General Obligation Bonds	\$3,270,784,240	\$2,740,929,240	\$529,855,000
Revenue Bonds	\$1,297,175,000	\$699,570,000	\$597,605,000
Other Debt	\$380,023,282	\$74,018,063	\$306,005,219
Totals Including Refunding Issues	\$4,947,982,522	\$3,514,517,303	\$1,433,465,219

3. PROGRAM LISTING (list programs included in this core funding)

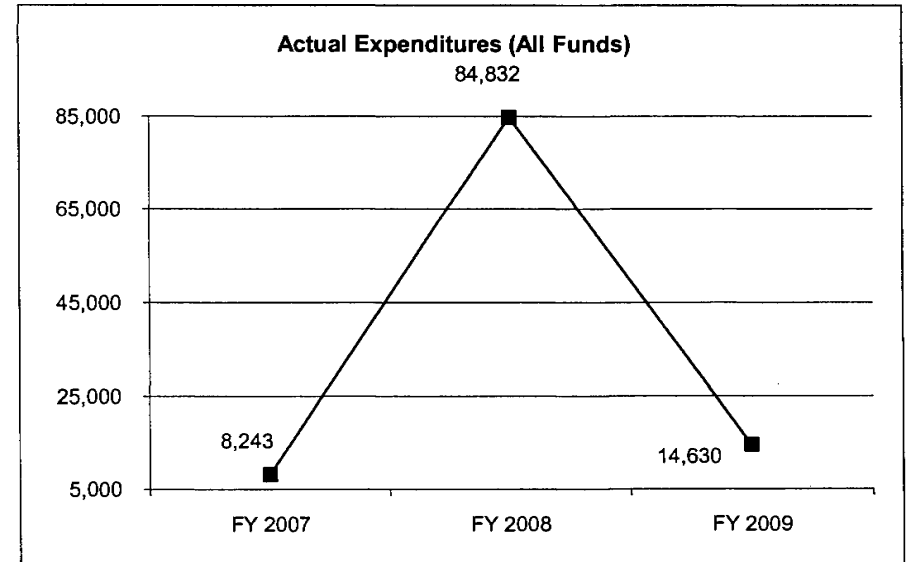
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32353
Division	Debt and Related Obligations		
Core	Debt Management		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	150,000	150,000	150,000	100,000
Less Reverted (All Funds)	(4,500)	(4,500)	(125,500)	N/A
Budget Authority (All Funds)	145,500	145,500	24,500	N/A
Actual Expenditures (All Funds)	8,243	84,832	14,630	N/A
Unexpended (All Funds)	137,257	60,668	9,870	N/A
Unexpended, by Fund:				
General Revenue	137,257	60,668	9,870	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

DEBT MANAGEMENT

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		EE	0.00	100,000	0	0	100,000	
		Total	0.00	100,000	0	0	100,000	
DEPARTMENT CORE REQUEST								
		EE	0.00	100,000	0	0	100,000	
		Total	0.00	100,000	0	0	100,000	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1563	EE	0.00	(15,000)	0	0	(15,000)	FY11 Core Reductions
NET GOVERNOR CHANGES			0.00	(15,000)	0	0	(15,000)	
GOVERNOR'S RECOMMENDED CORE								
		EE	0.00	85,000	0	0	85,000	
		Total	0.00	85,000	0	0	85,000	

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT MANAGEMENT								
CORE								
PROFESSIONAL SERVICES	14,630	0.00	100,000	0.00	100,000	0.00	85,000	0.00
TOTAL - EE	14,630	0.00	100,000	0.00	100,000	0.00	85,000	0.00
GRAND TOTAL	\$14,630	0.00	\$100,000	0.00	\$100,000	0.00	\$85,000	0.00
GENERAL REVENUE	\$14,630	0.00	\$100,000	0.00	\$100,000	0.00	\$85,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department		Office of Administration												
Program Name		Debt Management												
Program is found in the following core budget(s):														
	BPB Debt Service	HB 5 Debt Annual Fees	L/P Debt Payments	MOHEFA MU Arena	Debt Mgmt	New Job Training Certificates	Bartle Hall Conv Center	Jackson Co Conv Center	Edward Jones Dome	Board of Unemploy Debt Service	Board of Unemploy Cost of Issuance and Fees	Board of Unemploy Transfer	ESCO Debt	TOTAL
GR	61,301,826	30,654	13,177,613	2,890,955	100,000	1	2,000,000	3,000,000	12,000,000					94,501,049
FEDERAL														0
OTHER										1	2	1	6,427,604	6,427,604
TOTAL	61,301,826	30,654	13,177,613	2,890,955	100,000	1	2,000,000	3,000,000	12,000,000	1	2	1	6,427,604	100,928,653

1. What does this program do?

This program provides for payment of various fees associated with outstanding debt, such as paying agent and escrow agent fees, arbitrage rebate, refunding costs and defeasance costs. It also provides for lead and supporting roles in most state debt financings. Included in this oversight is contact with the three rating agencies. Debt included in the oversight includes special obligation bonds, lease/purchase debt, convention center and dome financings and certain projects associated with the Missouri Health and Educational Facilities Authority (MOHEFA). The following explains the various debt being managed:

Special Obligation Bonds: The Board of Public Buildings is authorized to issue \$945 million in special obligation revenue bonds in accordance with RSMo, 8.420 and 8.665. The amount of authorization outstanding and not issued is \$73.8 million. There are four (4) series of Board of Public Buildings bonds outstanding as of 1/1/10 in the amount of \$597,605,000. To date, the final series of bonds will mature on 10/1/31.

Certificates of Participation: There are four (4) lease/purchase agreements outstanding. These consist of the St. Louis Acute Care Psychiatric Hospital, the St. Louis Psychiatric Rehabilitation Center, the Northwest Psychiatric Rehabilitation Center, and the Bonne Terre Prison. In March 2005, the state issued Refunding Certificates of Participation Series A 2005 to refund the original certificates of participation associated with the four lease/purchase agreements. The principal amount of certificates outstanding as of 1/1/10 is \$94,500,000. The certificates will mature on 6/1/19.

MOHEFA: The Missouri Health and Educational Authority issued \$35,000,000 of bonds for the University of Missouri-Columbia arena project. The State has entered into a financing agreement to pay the annual debt service on these bonds. The principal amount of bonds outstanding as of 1/1/10 is \$26,215,000. The bonds will mature on 11/1/21.

Convention Center and Sports Complex: In accordance with RSMo, Section 67.638-67.645, certain cities and counties are allowed to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating sports, convention, exhibition, or trade facilities. The State may then contribute annually to each fund. The State has agreed to and is currently contributing to two separate funds, the Bartle Hall Convention Center in Kansas City and the Jackson County Stadium Complex. The State's contribution will continue through Fiscal Year 2015.

RSMo, 67.650-67.658 allows for the establishment of the Regional Convention and Sports Complex Authority. The Authority issued Series A 1991 (State sponsored) Bonds in 1991. The proceeds were used in addition to proceeds from St. Louis City and St. Louis County sponsored bonds, to build the Edward Jones Dome in St. Louis. In 1993, the Authority refunded the callable portions of the Series A 1991 Bonds by issuing Series A 1993 Refunding Bonds. In 2003, the Authority refunded the outstanding bonds with Series A 2003 Refunding Bonds. The State contributes \$10 million annually to the Authority to be used for debt service payments on the bonds. The State is also required to contribute \$2 million annually for maintenance of the facility. Final debt service payment to the Authority will be made on August 1, 2021. The amount of bonds outstanding as of 1/1/10 is \$87,990,000.

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Debt Management
Program is found in the following core budget(s):	

Missouri Development Finance Board: In FY 06, the Board issued \$28,995,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 dated November 1, 2005. These bonds were issued to finance the purchase of one building in Florissant, one building in St. Louis, and one building in Jennings. Missouri Development Finance Board issued \$9,865,000 of Leasehold Revenue Bonds Series 2006 dated May 1, 2006. These bonds were issued to finance the purchase of one building in St. Louis. The State has entered into a lease with the Board. Payments under the lease agreement have been structured in amounts sufficient to pay principal and interest on the bonds. As of 1/1/10, the amount outstanding on the Series 2005 Bonds is \$26,065,000 and the Series 2006 is \$8,870,000.

Board of Unemployment Fund Financing: House Bill 1268 enacted in the 92nd General Assembly, 2nd Regular Session and House Bill 1456 of the 93rd General Assembly, 2nd Regular Session revised Chapter 288, RSMo. This legislation created the Board of Unemployment Fund Financing and authorized it to sell credit instruments or enter into financial agreements to provide funds for payment of employment benefits or maintain an adequate fund balance in the employment compensation fund. A credit instrument and financing agreement repayment surcharge shall be assessed to each employer of the state. These surcharges will be used to pay the principal, interest and expenses related to the debt issued by the Board. As of 1/1/10 no debt has been issued by the Board of Unemployment Fund Financing.

ESCO Debt: FMDC has utilized authority in RSMo, 8.235.4 to finance projects to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the State. Projects have been financed for 15 years at interest rates between 2.20% and 4.03%. The principal amount of contracts outstanding as of 1/1/10 is \$62,365,219.

The personal service and expense and equipment costs associated with this program, are not included in the costs presented in this form. Those costs are included in the Accounting Operations within the Division of Accounting. It is not cost beneficial to track the costs by program because of the overlap of job duties. The cost listed in this form are for the direct payment for debt and fees associated with that debt.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

RSMo, Chapter 8; RSMo, Sections: 67.638-67.645; 67.650-67.658; 178.892-178.896; and 288.128, 288.310, and 288.330.

3. Are there federal matching requirements? If yes, please explain.

No

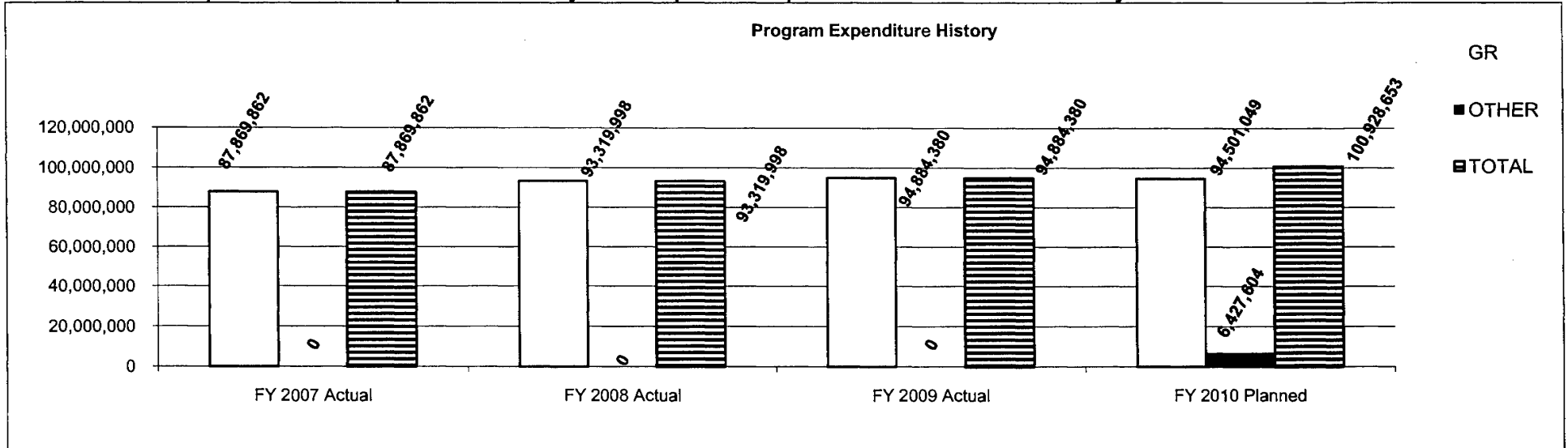
4. Is this a federally mandated program? If yes, please explain.

No

PROGRAM DESCRIPTION

Department Office of Administration
Program Name Debt Management
Program is found in the following core budget(s):

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Above costs do not include personal service and expense and equipment cost for support staff.

6. What are the sources of the "Other" funds?

Special Employment Security Principal and Interest Fund (0205)
 Special Employment Security Bond Proceeds Fund (0947)
 Special Employment Security Fund (0949)
 Facilities Maintenance Reserve Fund (0124)

7a. Provide an effectiveness measure.

Prompt payment of principal and interest results in adherence to statutory requirements and to bond resolutions and other financing agreements. This promotes sound financial management and helps to maintain the State's AAA bond rating. Generally, AAA rated bonds bear lower interest rates thereby lowering the overall interest costs incurred by the State. The True Interest Cost (TIC) for the Series 2006 Board of Public Building Bonds was 4.38%.

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	Debt Management
Program is found in the following core budget(s):	

7b. Provide an efficiency measure.

	Principal Outstanding 01/01/2010	Payment Dates	# of FY 08 Required Payment/ # of payments made by Due Date	# of FY 09 Required Payment/ # of payments made by Due Date
Bartle Hall Convention Center	n/a ¹	monthly or upon request	4/4	8/8
Jackson County Sport Complex	n/a ¹	monthly or upon request	7/7	6/6
Board of Public Buildings - Series A 2001	137,980,000	10/31; 4/30	2/2	2/2
Board of Public Buildings - Series B 2001 Refunding	6,180,000	11/30; 5/31	2/2	2/2
Board of Public Buildings - Series A 2003	341,770,000	10/15; 4/15	2/2	2/2
Board of Public Buildings - Series A 2006	111,675,000	9/30; 3/31	2/2	2/2
MDFB Leasehold Bonds - Series 2005	26,065,000	9/15; 3/15	2/2	2/2
MDFB Leasehold Bonds - Series 2006	8,870,000	9/15; 3/15	2/2	2/2
Certificates of Participation - Series A 2005 Refunding	94,500,000	11/15; 5/15	2/2	2/2
MOHEFA MU Arena - Series 2001	26,215,000	10/31; 4/30	2/2	2/2
Edward Jones Dome - Series A 2003 Refunding	87,990,000	7/31; 1/31	2/2	2/2
	<u>841,245,000</u>			

¹ State pays a fixed annual amount**7c. Provide the number of clients/individuals served, if applicable.**

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
NEW JOBS TRAINING CERTIFICATE									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00	0.00
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32355
Division	Debt and Related Obligations		
Core	New Jobs Training Certificates		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1	0	0	1 E
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes: An "E" is requested for General Revenue Fund.

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1	0	0	1 E
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes: An "E" is requested for General Revenue Fund.

2. CORE DESCRIPTION

This core request is to provide a funding contingency for new jobs training and job retention certificates' debt service cost in the event of non payment by the issuer. Sections 178.892 to 178.896, RSMo establishes the New Jobs Training Program and Sections 178.760 to 178.764, RSMo establishes the Job Retention Program. Essentially, businesses establishing new jobs in the State or retaining current jobs can enter into an agreement with a community college district to provide training for new employees. The training is funded from the proceeds of certificates issued by the community college district. Debt service on the certificates is payable only from Missouri withholding tax credits of the (first) new employees or (second) existing employees. If the business would sharply decrease or eliminate its operations, funds may not be available to meet debt service costs, therefore an "E" is being requested.

3. PROGRAM LISTING (list programs included in this core funding)

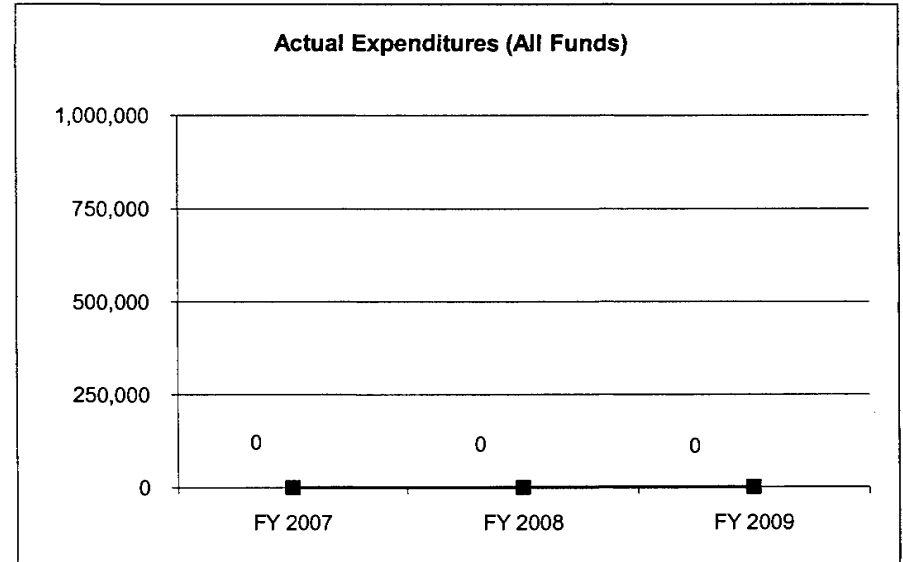
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32355
Division	Debt and Related Obligations		
Core	New Jobs Training Certificates		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
NEW JOBS TRAINING CERTIFICATE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST							
	PD	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NEW JOBS TRAINING CERTIFICATE								
CORE								
DEBT SERVICE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PD	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
CONVENTION/SPORTS-BARTLE HALL									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0.00
TOTAL - PD	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0.00
TOTAL	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0.00
GRAND TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32363
Division	Debt and Related Obligations		
Core	Convention/Sports-Bartle Hall		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,000,000	0	0	2,000,000
Total	2,000,000	0	0	2,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,000,000	0	0	2,000,000
Total	2,000,000	0	0	2,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request is to provide funding for the State's contribution to the Bartle Hall Convention Center in Kansas City. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991 and has agreed to continue through Fiscal Year 2015.

3. PROGRAM LISTING (list programs included in this core funding)

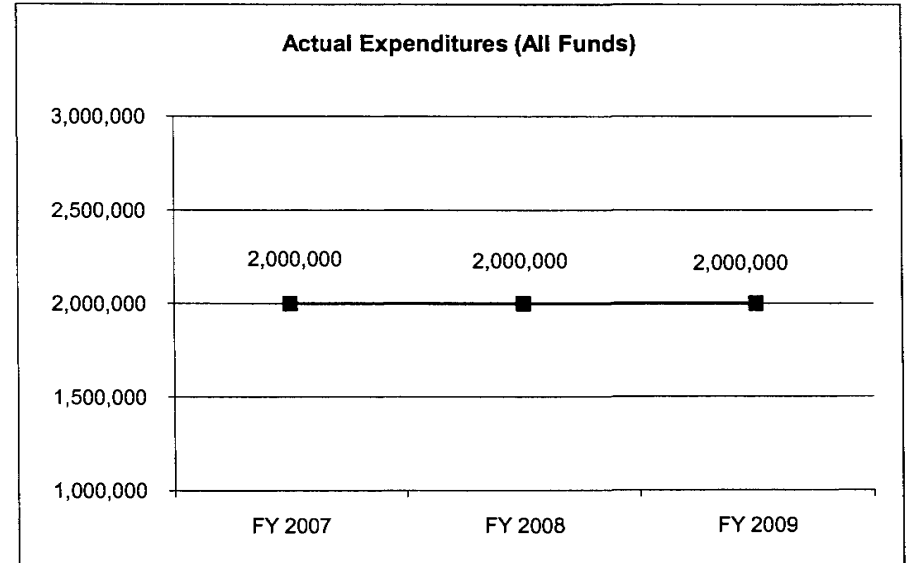
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	<u>32363</u>
Division	Debt and Related Obligations		
Core	Convention/Sports-Bartle Hall		

4. FINANCIAL HISTORY

	<u>FY 2007 Actual</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Current Yr.</u>
Appropriation (All Funds)	2,000,000	2,000,000	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,000,000	2,000,000	2,000,000	N/A
Actual Expenditures (All Funds)	2,000,000	2,000,000	2,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CONVENTION/SPORTS-BARTLE HALL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	2,000,000	0	0	2,000,000	
	Total	0.00	2,000,000	0	0	2,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	2,000,000	0	0	2,000,000	
	Total	0.00	2,000,000	0	0	2,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	2,000,000	0	0	2,000,000	
	Total	0.00	2,000,000	0	0	2,000,000	

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONVENTION/SPORTS-BARTLE HALL								
CORE								
PROGRAM DISTRIBUTIONS	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - PD	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
GENERAL REVENUE	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONVENTION/SPORTS-JACKSON CO								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32364
Division	Debt and Related Obligations		
Core	Convention/Sports-Jackson County		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request					FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	3,000,000	0	0	3,000,000	PSD	3,000,000	0	0	3,000,000
Total	3,000,000	0	0	3,000,000	Total	3,000,000	0	0	3,000,000
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This core request is to provide funding for the State's contribution to the Jackson County (Kauffman/Arrowhead) Sports Stadium Complex. Sections 67.638 - 67.645, RSMo allow certain cities and counties to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining or operating within its jurisdiction, sports, convention, exhibition, or trade facilities. The state may then contribute annually to each fund. The state began contributing to the fund in Fiscal Year 1991 and has agreed to continue through Fiscal Year 2015.

3. PROGRAM LISTING (list programs included in this core funding)

Debt Management

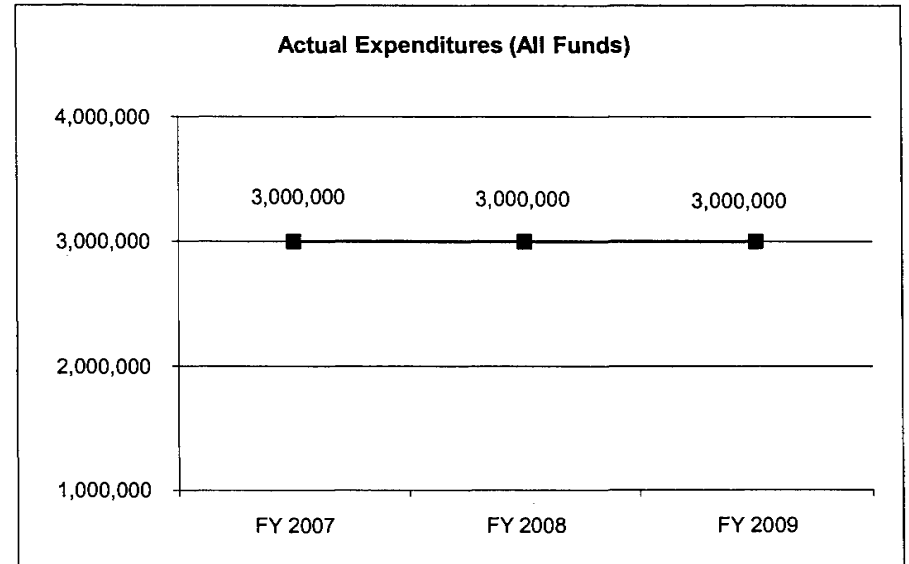
CORE DECISION ITEM

Department	Office of Administration
Division	Debt and Related Obligations
Core	Convention/Sports-Jackson County

Budget Unit 32364

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	3,000,000	3,000,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,000,000	3,000,000	3,000,000	N/A
Actual Expenditures (All Funds)	3,000,000	3,000,000	3,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CONVENTION/SPORTS-JACKSON CO

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	3,000,000	0	0	3,000,000	
	Total	0.00	3,000,000	0	0	3,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	3,000,000	0	0	3,000,000	
	Total	0.00	3,000,000	0	0	3,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	3,000,000	0	0	3,000,000	
	Total	0.00	3,000,000	0	0	3,000,000	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONVENTION/SPORTS-JACKSON CO								
CORE								
PROGRAM DISTRIBUTIONS	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - PD	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
GENERAL REVENUE	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONVENTION/SPORTS-EDWARD JONES								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
TOTAL - PD	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
TOTAL	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
GRAND TOTAL	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32365
Division	Debt and Related Obligations		
Core	Convention/Sports-Edward Jones Dome		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	12,000,000	0	0	12,000,000
Total	12,000,000	0	0	12,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	12,000,000	0	0	12,000,000
Total	12,000,000	0	0	12,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core request is to fund the State's sponsor payment to the Edward Jones Dome in St. Louis. Sections 67.650 - 67.658, RSMo allow for the establishment of a "Regional Convention and Sports Complex Authority." Pursuant to the issuance of the Convention and Sports Facility Project Bonds Series A 1991, the State of Missouri, as sponsor, is required to contribute \$10,000,000 annually to the Regional Convention and Sports Complex Authority debt service and an additional \$2,000,000 for preservation payments. Debt service payments began in Fiscal Year 1992 and will conclude in Fiscal Year 2022.

The amount of outstanding State sponsored Convention and Sports Facility Project Bonds as of 1/1/10 is \$87,990,000.

3. PROGRAM LISTING (list programs included in this core funding)

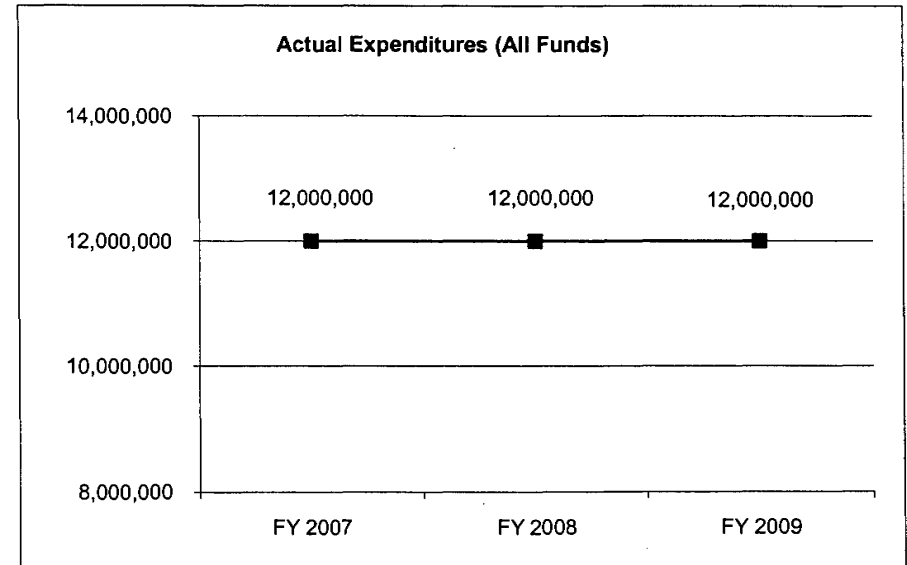
Debt Management

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32365
Division	Debt and Related Obligations		
Core	Convention/Sports-Edward Jones Dome		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	12,000,000	12,000,000	12,000,000	12,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	12,000,000	12,000,000	12,000,000	N/A
Actual Expenditures (All Funds)	12,000,000	12,000,000	12,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CONVENTION/SPORTS-EDWARD JONES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	12,000,000	0	0	12,000,000	
	Total	0.00	12,000,000	0	0	12,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	12,000,000	0	0	12,000,000	
	Total	0.00	12,000,000	0	0	12,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	12,000,000	0	0	12,000,000	
	Total	0.00	12,000,000	0	0	12,000,000	

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CONVENTION/SPORTS-EDWARD JONES								
CORE								
PROGRAM DISTRIBUTIONS	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
DEBT SERVICE	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00
TOTAL - PD	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
GRAND TOTAL	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00
GENERAL REVENUE	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
CMIA-FEDERAL PAYMENTS									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	1,603,972	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0.00
TOTAL - EE	1,603,972	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0.00
TOTAL	1,603,972	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	0.00
GRAND TOTAL	\$1,603,972	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32356
Division	Administrative Disbursements		
Core	CMIA and Other Federal Payments		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	2,000,000	0	0	2,000,000 E
PSD	0	0	0	0
Total	2,000,000	0	0	2,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	2,000,000	0	0	2,000,000 E
PSD	0	0	0	0
Total	2,000,000	0	0	2,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

2. CORE DESCRIPTION

This core request is for payments that may become due to the Federal Government for items such as interest, refunds, and penalties.

Due to the uncertainty of these payments and fluctuating interest rates, an "E" is requested for this appropriation.

Federal Fiscal Year	State Pymt Fiscal Year	Threshold	Interest Rate	# of Programs	# of Agencies
2009	2010	52,840,000	.60%	18	8
2008	2009	51,870,000	2.99%	16	7
2007	2008	51,520,000	5.02%	16	7
2006	2007	49,790,000	4.18%	17	8
2005	2006	47,650,000	2.28%	18	9

3. PROGRAM LISTING (list programs included in this core funding)

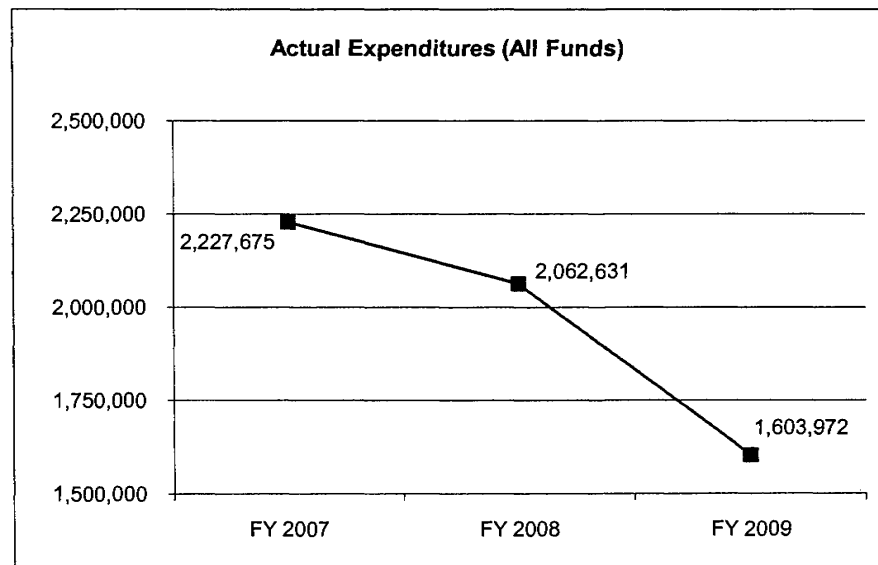
CMIA and Other Federal Payments

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32356
Division	Administrative Disbursements		
Core	CMIA and Other Federal Payments		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	2,331,750	2,117,351	1,629,506	2,000,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,331,750	2,117,351	1,629,506	N/A
Actual Expenditures (All Funds)	2,227,675	2,062,631	1,603,972	N/A
Unexpended (All Funds)	104,075	54,720	25,534	N/A
Unexpended, by Fund:				
General Revenue	104,075	54,720	25,534	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) FY 07 estimated appropriation increased by \$1,931,750.
- (2) FY 08 estimated appropriation increased by \$1,717,351.
- (3) FY 09 estimated appropriation increased by \$1,229,506.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

CMIA-FEDERAL PAYMENTS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	2,000,000	0	0	2,000,000	
	Total	0.00	2,000,000	0	0	2,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	2,000,000	0	0	2,000,000	
	Total	0.00	2,000,000	0	0	2,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	2,000,000	0	0	2,000,000	
	Total	0.00	2,000,000	0	0	2,000,000	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CMIA-FEDERAL PAYMENTS								
CORE								
MISCELLANEOUS EXPENSES	1,603,972	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - EE	1,603,972	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
GRAND TOTAL	\$1,603,972	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
GENERAL REVENUE	\$1,603,972	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	CMIA and Other Federal Payments
Program is found in the following core budget(s):	CMIA and Other Federal Payments

1. What does this program do?

This program provides for payments to the federal government for items such as interest, refunds, and penalties.

The Federal Cash Management Improvement Act of 1990 and 1992 requires that the State track the draw down of federal funds for programs that exceed the threshold, as calculated using program expenditures. Interest is calculated using the daily equivalent of the annualized 13-week average treasury bill rate (5.02% in FY07, 2.99% in FY08, and .60% in FY09). Interest calculated on program disbursements from July 2009 through June 2010 is due in March of 2011.

The State also prepares a Statewide Cost Allocation Plan in accordance with OMB Circular A-87. This plan is used to allocate central service costs to various federal programs. The federal Department of Health and Human Services reviews the plan for adherence to the Circular. Reimbursement to the federal government may be required for any disallowed cost. In FY 06, \$950,000 was reimbursed to the federal government. This represented their share of money that was swept from the OA Revolving Trust fund to the general revenue fund in FY 05.

This program also covers any IRS penalties that have been assessed.

2. What is the authorization for this program, i.e., federal or state statute, etc.?

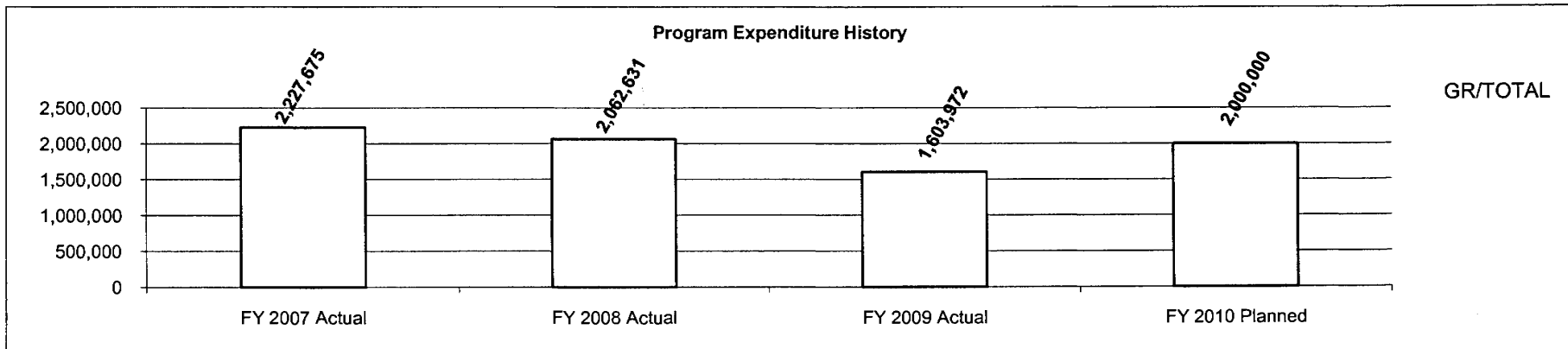
Cash Management Improvement Act; OMB Circular A-87, IRS Tax Code

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

Yes. (see No. 1 above).

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

PROGRAM DESCRIPTION

Department	Office of Administration
Program Name	CMIA and Other Federal Payments
Program is found in the following core budget(s):	CMIA and Other Federal Payments

6. What are the sources of the "Other" funds?

N/A

7a. Provide an effectiveness measure.

Compliance to the Cash Management Improvement Act of 1990 and 1992, the OMB Circular A-87 and IRS Tax Code.

Timely payment of other interest/penalty assessments.

7b. Provide an efficiency measure.

Prompt payment to the federal government by March 31, for CMIA interest.

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
AUDIT RECOVERY DISTRIBUTION									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00	
TOTAL - EE	0	0.00	1	0.00	1	0.00	1	0.00	
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00	
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32486
Division	Administrative Disbursements		
Core	Audit Recovery Distribution		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1	0	0	1 E
PSD	0	0	0	0
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	1	0	0	1 E
PSD	0	0	0	0
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

2. CORE DESCRIPTION

Appropriation authority is being requested to distribute a percentage of monies recovered by the State to the audit firm who recovered the funds. The amount to be distributed to the audit recovery firm will be based upon the terms of the contract awarded for the service. If no monies are recovered, the contractor does not receive any payment. Because the amount of the recovery is uncertain, we are requesting an estimated appropriation. We do not have a current contract, but want to hold the appropriation open as a placeholder.

Vendors do not always properly credit state agencies for duplicate payments erroneously made, or for equipment and supplies returned because of defects or other errors in shipping. An audit recovery firm researches contract terms, vendor invoices, and payments made in order to identify the payments owed to the State as a result of billing and payment errors. The firm works with the vendors to recover the funds, and, once the State is paid, the contractor is given a recovery fee.

3. PROGRAM LISTING (list programs included in this core funding)

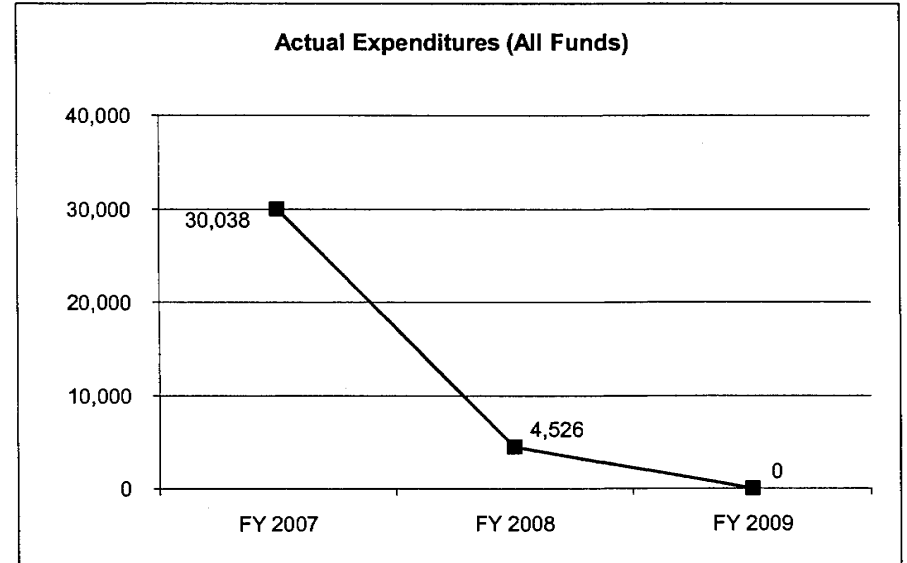
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32486
Division	Administrative Disbursements		
Core	Audit Recovery Distribution		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	350,000	200,000	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	350,000	200,000	1	N/A
Actual Expenditures (All Funds)	30,038	4,526	0	N/A
Unexpended (All Funds)	319,962	195,474	1	N/A
Unexpended, by Fund:				
General Revenue	319,962	195,474	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
AUDIT RECOVERY DISTRIBUTION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	EE	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
DEPARTMENT CORE REQUEST	EE	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
GOVERNOR'S RECOMMENDED CORE	EE	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AUDIT RECOVERY DISTRIBUTION								
CORE								
PROFESSIONAL SERVICES	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CASH FLOW LOANS								
CORE								
FUND TRANSFERS								
BUDGET RESERVE	333,472,188	0.00	399,999,999	0.00	399,999,999	0.00	399,999,999	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	333,472,188	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00
TOTAL	333,472,188	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00
GRAND TOTAL	\$333,472,188	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00

CORE DECISION ITEM

Department Office of Administration	Budget Unit 32500
Division Administrative Disbursements	
Core Cash Flow Loans	

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request					FY 2011 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	0	0	400,000,000	400,000,000	E TRF	0	0	400,000,000	400,000,000
Total	0	0	400,000,000	400,000,000	Total	0	0	400,000,000	400,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Budget Reserve Fund (0100) and various other funds.

Notes: An "E" is requested for Other funds.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Budget Reserve Fund (0100) and various other funds.

Notes: An "E" is requested for Other funds.

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from the Budget Reserve Fund into general revenue or any other state fund for short-term loans pursuant to Section 27(a), Article IV, Constitution of Missouri. This appropriation also allows for transfers from various other funds into general revenue or any other state funds for short-term loans.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May sixteenth of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15 of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30 of the fiscal year in which the transfer was made.

3. PROGRAM LISTING (list programs included in this core funding)

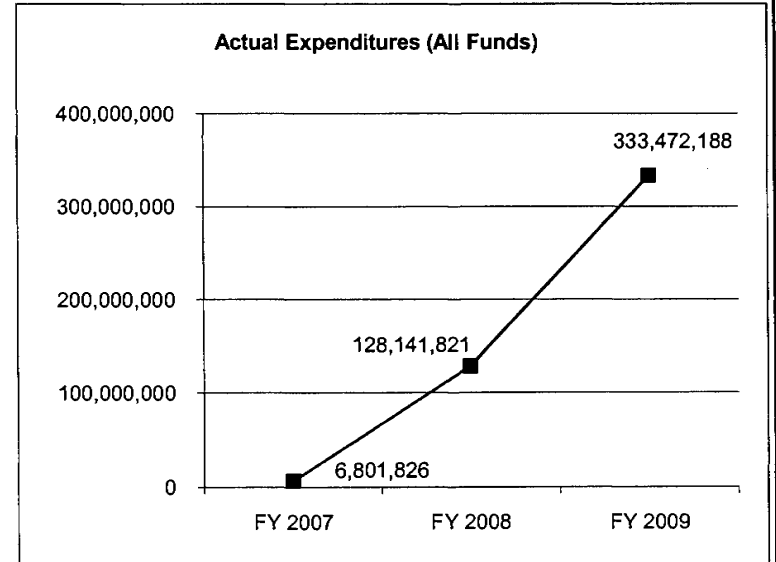
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32500
Division	Administrative Disbursements		
Core	Cash Flow Loans		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.	
Appropriation (All Funds)	400,000,000	400,000,000	400,000,000	400,000,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	400,000,000	400,000,000	400,000,000	N/A	
Actual Expenditures (All Funds)	6,801,826	128,141,821	333,472,188	N/A	
Unexpended (All Funds)	393,198,174	271,858,179	66,527,812	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	393,198,174	271,858,179	66,527,812	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION**CASH FLOW LOANS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	400,000,000	400,000,000	
	Total	0.00	0	0	400,000,000	400,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	400,000,000	400,000,000	
	Total	0.00	0	0	400,000,000	400,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	400,000,000	400,000,000	
	Total	0.00	0	0	400,000,000	400,000,000	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CASH FLOW LOANS								
CORE								
TRANSFERS OUT	333,472,188	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00
TOTAL - TRF	333,472,188	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00
GRAND TOTAL	\$333,472,188	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$333,472,188	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PAYBACK CASH FLOW LOANS								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	325,000,000	0.00	325,000,000	0.00	325,000,000	0.00	325,000,000	0.00
MENTAL HLTH INTERGOVER TRANSFR	7,628,188	0.00	0	0.00	0	0.00	0	0.00
BLIND PENSION	0	0.00	75,000,000	0.00	75,000,000	0.00	75,000,000	0.00
EARLY CHILDHOOD DEV EDU/CARE	844,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	333,472,188	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00
TOTAL	333,472,188	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00
GRAND TOTAL	\$333,472,188	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32505
Division	Administrative Disbursements		
Core	Payback Cash Flow Loans		

1. CORE FINANCIAL SUMMARY

FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	325,000,000	0	75,000,000	400,000,000	TRF	325,000,000	0	75,000,000	400,000,000
Total	325,000,000	0	75,000,000	400,000,000	Total	325,000,000	0	75,000,000	400,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various

Notes: An "E" is requested for GR and Other funds.

Other Funds: Various

Notes: An "E" is requested for GR and Other funds.

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from general revenue and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of Missouri, to pay back cash operating transfers made from the Budget Reserve Fund. This appropriation also allows for transfers from general revenue or any other state funds to various other funds to pay back cash operating transfers made from other state funds.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May sixteenth of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15 of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30 of the fiscal year in which the transfer was made.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

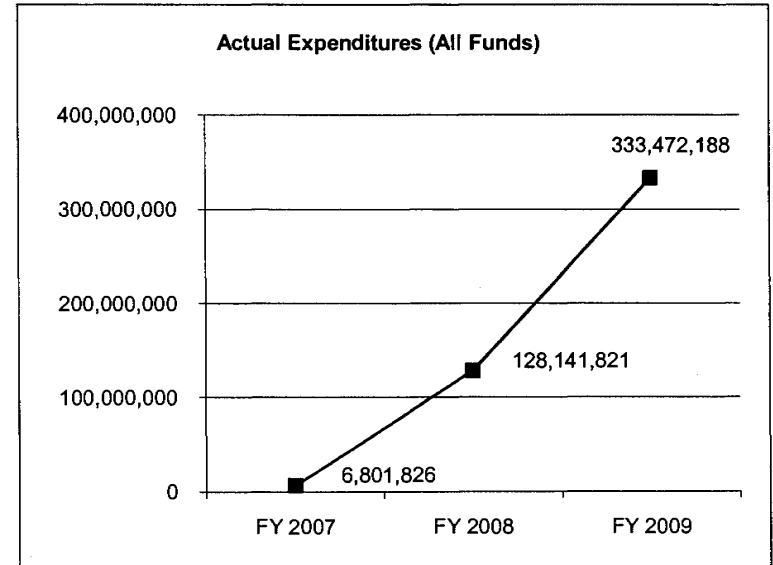
CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32505
Division	Administrative Disbursements		
Core	Payback Cash Flow Loans		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	400,066,301	400,000,000	400,000,000	400,000,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	400,066,301	400,000,000	400,000,000	N/A
Actual Expenditures (All Funds)	6,801,826	128,141,821	333,472,188	N/A
Unexpended (All Funds)	393,264,475	271,858,179	66,527,812	N/A
Unexpended, by Fund:				
General Revenue	325,000,000	205,000,000	0	N/A
Federal	0	0	0	N/A
Other	68,264,475	66,858,179	66,527,812	N/A

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) Appropriations were increased by \$66,301 in FY 2007.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
PAYBACK CASH FLOW LOANS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	325,000,000	0	75,000,000	400,000,000	
	Total	0.00	325,000,000	0	75,000,000	400,000,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	325,000,000	0	75,000,000	400,000,000	
	Total	0.00	325,000,000	0	75,000,000	400,000,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	325,000,000	0	75,000,000	400,000,000	
	Total	0.00	325,000,000	0	75,000,000	400,000,000	

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PAYBACK CASH FLOW LOANS								
CORE								
TRANSFERS OUT	333,472,188	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00
TOTAL - TRF	333,472,188	0.00	400,000,000	0.00	400,000,000	0.00	400,000,000	0.00
GRAND TOTAL	\$333,472,188	0.00	\$400,000,000	0.00	\$400,000,000	0.00	\$400,000,000	0.00
GENERAL REVENUE	\$325,000,000	0.00	\$325,000,000	0.00	\$325,000,000	0.00	\$325,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$8,472,188	0.00	\$75,000,000	0.00	\$75,000,000	0.00	\$75,000,000	0.00

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item		FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CASH FLOW LOAN INTEREST PYMT									
CORE									
FUND TRANSFERS									
GENERAL REVENUE		1,047,226	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
MENTAL HLTH INTERGOVER TRANSFR		2,697	0.00	0	0.00	0	0.00	0	0.00
BLIND PENSION		0	0.00	1	0.00	1	0.00	1	0.00
EARLY CHILDHOOD DEV EDU/CARE		854	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF		1,050,777	0.00	3,000,001	0.00	3,000,001	0.00	3,000,001	0.00
TOTAL		1,050,777	0.00	3,000,001	0.00	3,000,001	0.00	3,000,001	0.00
GRAND TOTAL		\$1,050,777	0.00	\$3,000,001	0.00	\$3,000,001	0.00	\$3,000,001	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32507
Division	Administrative Disbursements		
Core	Cash Flow Loan Interest Payment		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request				
	GR	Federal	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
TRF	3,000,000	0	1	3,000,001	E
Total	3,000,000	0	1	3,000,001	

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Budget Reserve Fund (0100) and various other funds.

Notes: An "E" is requested for GR and Other funds.

	FY 2011 Governor's Recommendation				
	GR	Fed	Other	Total	
PS	0	0	0	0	
EE	0	0	0	0	
TRF	3,000,000	0	1	3,000,001	E
Total	3,000,000	0	1	3,000,001	

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Budget Reserve Fund (0100) and various other funds.

Notes: An "E" is requested for GR and Other funds.

2. CORE DESCRIPTION

This request provides the mechanism to transfer funds from general revenue and other funds into the Budget Reserve Fund pursuant to Section 27(a), Article IV, Constitution of Missouri, to pay back any interest on cash operating transfers made from the Budget Reserve Fund. This appropriation also allows for transfers from general revenue or any other state funds to various other funds to pay back any interest on cash operating transfers made from other state funds.

Transfers from the Budget Reserve Fund are deemed "cash operating transfers." An amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the Budget Reserve Fund or other fund prior to May sixteenth of the fiscal year in which the transfer was made. No cash operating transfers out of the Budget Reserve Fund may be made after May 15 of any fiscal year.

Transfers from other state funds into general revenue or other state fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the cash operating transfer received by such fund, together with the interest that would have been earned on such amount, must be transferred back to the other fund prior to June 30 of the fiscal year in which the transfer was made.

3. PROGRAM LISTING (list programs included in this core funding)

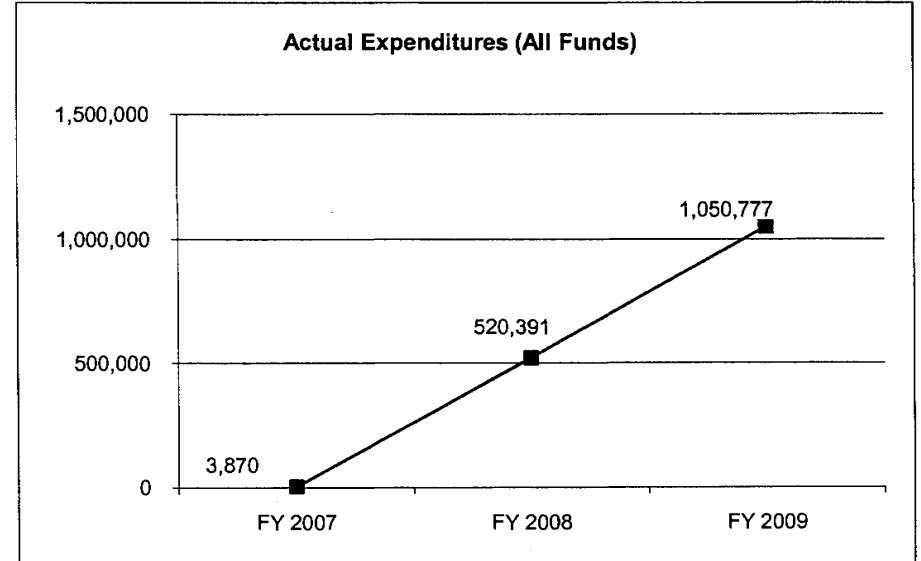
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32507
Division	Administrative Disbursements		
Core	Cash Flow Loan Interest Payment		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.	
Appropriation (All Funds)	3,003,870	3,016,200	3,003,555	3,000,001	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	3,003,870	3,016,200	3,003,555	N/A	
Actual Expenditures (All Funds)	3,870	520,391	1,050,777	N/A	
Unexpended (All Funds)	3,000,000	2,495,809	1,952,778	N/A	
Unexpended, by Fund:					
General Revenue	3,000,000	2,495,803	1,952,774	N/A	
Federal	0	1	0	N/A	
Other	0	5	4	N/A	
	(1)	(2)	(3)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Other fund appropriations were increased by \$3,869 in FY 2007.
- (2) Other fund appropriations were increased by \$16,199 in FY 2008.
- (3) Other fund appropriations were increased by \$3,550 in FY 2009.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CASH FLOW LOAN INTEREST PYMT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	3,000,000	0	1	3,000,001	
	Total	0.00	3,000,000	0	1	3,000,001	
DEPARTMENT CORE REQUEST							
	TRF	0.00	3,000,000	0	1	3,000,001	
	Total	0.00	3,000,000	0	1	3,000,001	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	3,000,000	0	1	3,000,001	
	Total	0.00	3,000,000	0	1	3,000,001	

OFFICE OF ADMINISTRATION
DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CASH FLOW LOAN INTEREST PYMT								
CORE								
TRANSFERS OUT	1,050,777	0.00	3,000,001	0.00	3,000,001	0.00	3,000,001	0.00
TOTAL - TRF	1,050,777	0.00	3,000,001	0.00	3,000,001	0.00	3,000,001	0.00
GRAND TOTAL	\$1,050,777	0.00	\$3,000,001	0.00	\$3,000,001	0.00	\$3,000,001	0.00
GENERAL REVENUE	\$1,047,226	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$3,551	0.00	\$1	0.00	\$1	0.00	\$1	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BDGT RESERVE REQUIRED TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
BUDGET RESERVE	12,281,365	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	12,281,365	0.00	2	0.00	2	0.00	2	0.00
TOTAL	12,281,365	0.00	2	0.00	2	0.00	2	0.00
GRAND TOTAL	\$12,281,365	0.00	\$2	0.00	\$2	0.00	\$2	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32550
Division	Administrative Disbursements		
Core	Budget Reserve Required Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	1	2 E
Total	1	0	1	2
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Budget Reserve Fund (0100)
Notes: An "E" is requested for GR and Other funds.

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	1	2 E
Total	1	0	1	2
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Budget Reserve Fund (0100)
Notes: An "E" is requested for GR and Other funds.

2. CORE DESCRIPTION

Transfer authority is required to transfer monies from general revenue or the Budget Reserve Fund to meet the provisions of Article IV, Section 27, Constitution of Missouri.

If the sum of the ending balance of the budget reserve fund in any fiscal year, and any amounts owed to the fund, is less than seven and one-half percent of the net general revenue collections for the same year, the difference shall stand appropriated and shall be transferred from the general revenue fund to the budget reserve fund by the fifteenth day of the succeeding fiscal year. Likewise, if the balance in the budget reserve fund at the close of any fiscal year exceeds seven and one-half percent of the net general revenue collections for the previous fiscal year, that excess amount shall be transferred to the general revenue fund unless such excess balance is as a result of direct appropriations made by the general assembly for the purpose of increasing the balance of the fund; provided, however, that if the balance in the fund at the close of any fiscal year exceeds ten percent of the net general revenue collections for the previous fiscal year, the commissioner of administration shall transfer the excess amount to the general revenue fund notwithstanding any specific appropriations made to the fund.

3. PROGRAM LISTING (list programs included in this core funding)

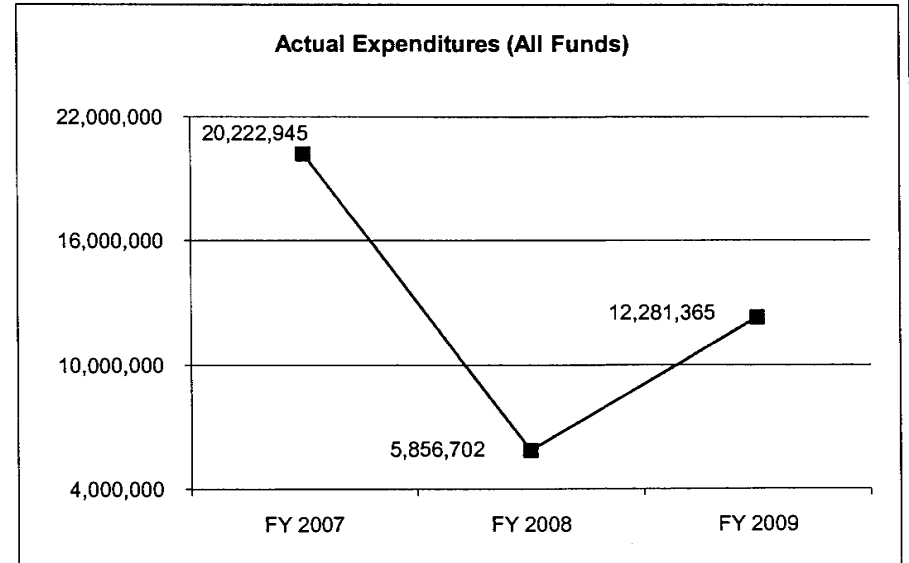
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32550
Division	Administrative Disbursements		
Core	Budget Reserve Required Transfer		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	20,222,947	5,856,704	12,281,367	2 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	20,222,947	5,856,704	12,281,367	N/A
Actual Expenditures (All Funds)	20,222,945	5,856,702	12,281,365	N/A
Unexpended (All Funds)	2	2	2	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	1	1	1	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) GR appropriation increased \$20,222,945.

(2) Budget Reserve Fund appropriation increased \$5,856,702.

(3) Budget Reserve Fund appropriation increased \$12,281,365.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
BDGT RESERVE REQUIRED TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	1	0	1	2	
	Total	0.00	1	0	1	2	
DEPARTMENT CORE REQUEST							
	TRF	0.00	1	0	1	2	
	Total	0.00	1	0	1	2	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	1	0	1	2	
	Total	0.00	1	0	1	2	

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BDGT RESERVE REQUIRED TRANSFER								
CORE								
TRANSFERS OUT	12,281,365	0.00	2	0.00	2	0.00	2	0.00
TOTAL - TRF	12,281,365	0.00	2	0.00	2	0.00	2	0.00
GRAND TOTAL	\$12,281,365	0.00	\$2	0.00	\$2	0.00	\$2	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$12,281,365	0.00	\$1	0.00	\$1	0.00	\$1	0.00

OFFICE OF ADMINISTRATION
DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FUND CORRECTIONS								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	121,633	0.00	1	0.00	1	0.00	1	0.00
DEPT ELEM-SEC EDUCATION	5,156	0.00	0	0.00	0	0.00	0	0.00
TITLE XIX-FEDERAL AND OTHER	9,122	0.00	0	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	30	0.00	0	0.00	0	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	9,650	0.00	0	0.00	0	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	14,519	0.00	0	0.00	0	0.00	0	0.00
MO CRIME PREVENT INFO & PROG	1,520	0.00	0	0.00	0	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	1	0.00	1	0.00	1	0.00
STATUTORY REVISION	11,721	0.00	0	0.00	0	0.00	0	0.00
PARKS SALES TAX	110	0.00	0	0.00	0	0.00	0	0.00
STATE HWYS AND TRANS DEPT	466	0.00	0	0.00	0	0.00	0	0.00
HAZARDOUS WASTE FUND	49,000	0.00	0	0.00	0	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	4,860	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STUDENT LOAN RESERVE	14,215,398	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	14,443,185	0.00	2	0.00	2	0.00	2	0.00
TOTAL	14,443,185	0.00	2	0.00	2	0.00	2	0.00
GRAND TOTAL	\$14,443,185	0.00	\$2	0.00	\$2	0.00	\$2	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32510
Division	Administrative Disbursements		
Core	Fund Corrections		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	1	0	1	2 E
Total	1	0	1	2

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Dependent on funds with incorrect deposit.

Notes: An "E" is requested for GR and Other funds.

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	1	0	1	2 E
Total	1	0	1	2

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Dependent on funds with incorrect deposit.

Notes: An "E" is requested for GR and Other funds.

2. CORE DESCRIPTION

This appropriated transfer mechanism allows the Division of Accounting to correct prior fiscal year revenue transactions that were erroneously deposited into the incorrect fund. After a fiscal year has ended, revenue "correction" documents cannot be processed.

This appropriated transfer is requested specifically to allow the transfer from the fund that erroneously received the deposit in a prior fiscal year to the correct fund in the current fiscal year.

3. PROGRAM LISTING (list programs included in this core funding)

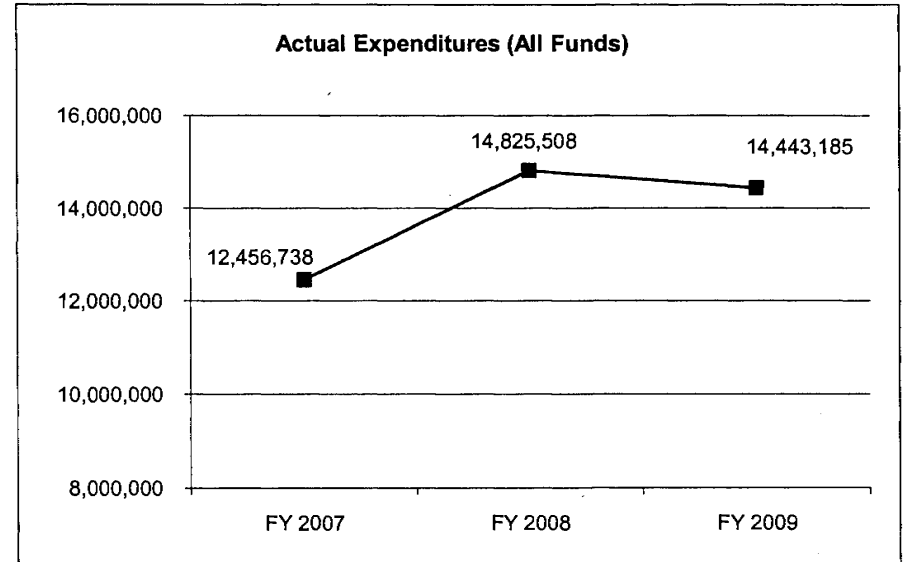
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32510
Division	Administrative Disbursements		
Core	Fund Corrections		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	12,456,738	14,825,516	14,743,337	2 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	12,456,738	14,825,516	14,743,337	N/A
Actual Expenditures (All Funds)	12,456,738	14,825,508	14,443,185	N/A
Unexpended (All Funds)	0	8	300,152	N/A
Unexpended, by Fund:				
General Revenue	0	2	300,146	N/A
Federal	0	0	3	N/A
Other	0	6	3	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriations were increased by \$12,456,736 in FY 2007.
- (2) Appropriations were increased by \$14,825,514 in FY 2008.
- (3) Appropriations were increased by \$14,743,335 in FY 2009.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

FUND CORRECTIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	1	0	1	2	
	Total	0.00	1	0	1	2	
DEPARTMENT CORE REQUEST							
	TRF	0.00	1	0	1	2	
	Total	0.00	1	0	1	2	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	1	0	1	2	
	Total	0.00	1	0	1	2	

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FUND CORRECTIONS								
CORE								
TRANSFERS OUT	14,443,185	0.00	2	0.00	2	0.00	2	0.00
TOTAL - TRF	14,443,185	0.00	2	0.00	2	0.00	2	0.00
GRAND TOTAL	\$14,443,185	0.00	\$2	0.00	\$2	0.00	\$2	0.00
GENERAL REVENUE	\$121,633	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$38,477	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$14,283,075	0.00	\$1	0.00	\$1	0.00	\$1	0.00

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FED/OTHER FUNDS TRANSFER								
CORE								
FUND TRANSFERS								
DEPARTMENT OF HEALTH	1,812,466	0.00	0	0.00	0	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	39	0.00	0	0.00	0	0.00	0	0.00
FEDRAL BUDGET STABILIZATION	269,017,340	0.00	0	0.00	0	0.00	0	0.00
4TH ST BLDG-SERIES A 1998	1,114,962	0.00	0	0.00	0	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	1	0.00	1	0.00	1	0.00
DOSS ADMINISTRATIVE TRUST	5,068	0.00	0	0.00	0	0.00	0	0.00
HLT PROF LOAN & LOAN REPAY PG	1	0.00	0	0.00	0	0.00	0	0.00
STATE SCHOOL MONEYS	12,310,878	0.00	0	0.00	0	0.00	0	0.00
LEGAL SERVICES FOR LOW-INCOME	1,088,639	0.00	0	0.00	0	0.00	0	0.00
MENTAL HEALTH TRUST	131,838	0.00	0	0.00	0	0.00	0	0.00
DMH LOCAL TAX MATCHING FUND	216,060	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	285,697,291	0.00	1	0.00	1	0.00	1	0.00
TOTAL	285,697,291	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$285,697,291	0.00	\$1	0.00	\$1	0.00	\$1	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32520
Division	Administrative Disbursements		
Core	Federal/Other Funds Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	1	1 E
Total	0	0	1	1
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Unknown until recognized during fiscal year.

Notes: An "E" is requested for Other funds.

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	1	1 E
Total	0	0	1	1
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Unknown until recognized during fiscal year.

Notes: An "E" is requested for Other funds.

2. CORE DESCRIPTION

This request provides an appropriated transfer mechanism to make any required fund transfers for which a special transfer appropriation has not been established, and provides an audit trail in the statewide financial system of the amounts and types of transfers made.

3. PROGRAM LISTING (list programs included in this core funding)

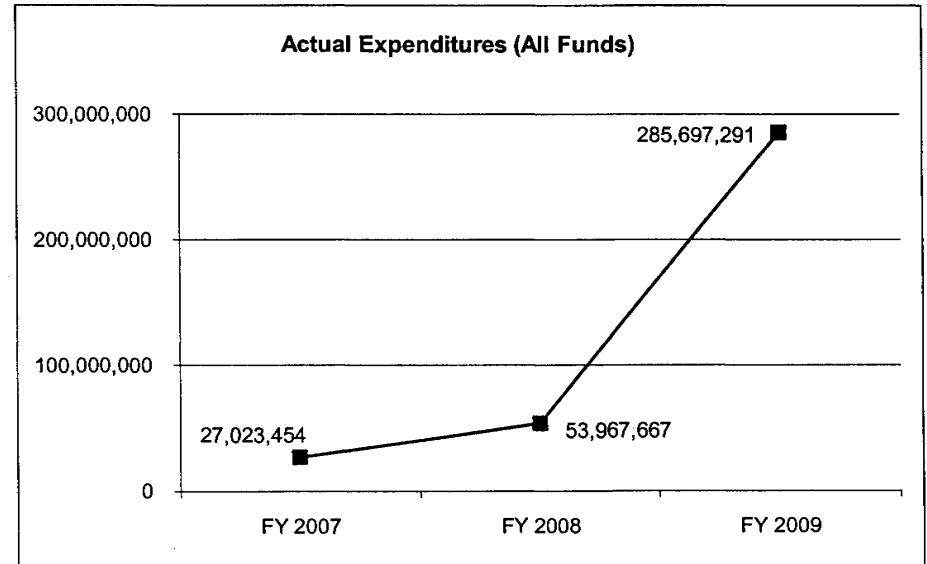
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32520
Division	Administrative Disbursements		
Core	Federal/Other Funds Transfer		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	27,023,468	53,967,765	285,697,295	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	27,023,468	53,967,765	285,697,295	N/A
Actual Expenditures (All Funds)	27,023,454	53,967,667	285,697,291	N/A
Unexpended (All Funds)	14	98	4	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	6	0	2	N/A
Other	8	98	2	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Estimated appropriation increased \$27,023,453
- (2) Estimated appropriation increased \$53,967,666
- (3) Estimated appropriation increased \$285,697,294

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
FED/OTHER FUNDS TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES							
	TRF	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
<hr/>							
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
<hr/>							
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	1	1	
	Total	0.00	0	0	1	1	
<hr/>							

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FED/OTHER FUNDS TRANSFER								
CORE								
TRANSFERS OUT	285,697,291	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	285,697,291	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$285,697,291	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$270,829,845	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$14,867,446	0.00	\$1	0.00	\$1	0.00	\$1	0.00

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HEALTHY FAMILIES GR TRANSFER								
CORE								
FUND TRANSFERS								
HEALTHY FAMILIES TRUST	56,400,000	0.00	47,030,585	0.00	47,030,585	0.00	47,030,585	0.00
TOTAL - TRF	56,400,000	0.00	47,030,585	0.00	47,030,585	0.00	47,030,585	0.00
TOTAL	56,400,000	0.00	47,030,585	0.00	47,030,585	0.00	47,030,585	0.00
GRAND TOTAL	\$56,400,000	0.00	\$47,030,585	0.00	\$47,030,585	0.00	\$47,030,585	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32565
Division	Administrative Disbursements		
Core -	Healthy Family Trust Fund GR Transfer		

1. CORE FINANCIAL SUMMARY

FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	47,030,585	47,030,585 E	TRF	0	0	47,030,585	47,030,585 E
Total	0	0	47,030,585	47,030,585	Total	0	0	47,030,585	47,030,585
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Healthy Families Trust Fund (HFTF) 0625
Notes: The E is requested for the Healthy Families Trust Fund.

Other Funds: Healthy Families Trust Fund (HFTF) 0625
Notes: The E is requested for the Healthy Families Trust Fund.

2. CORE DESCRIPTION

Transfer to General Revenue \$47,030,585
The Healthy Families Trust Fund (HFTF) receives and expends 75% of the allocation from the tobacco master settlement agreement payments. The remaining 25% of the tobacco settlement is deposited into the Life Sciences Research Trust Fund, pursuant to Section 196.1100, RSMo.

3. PROGRAM LISTING (list programs included in this core funding)

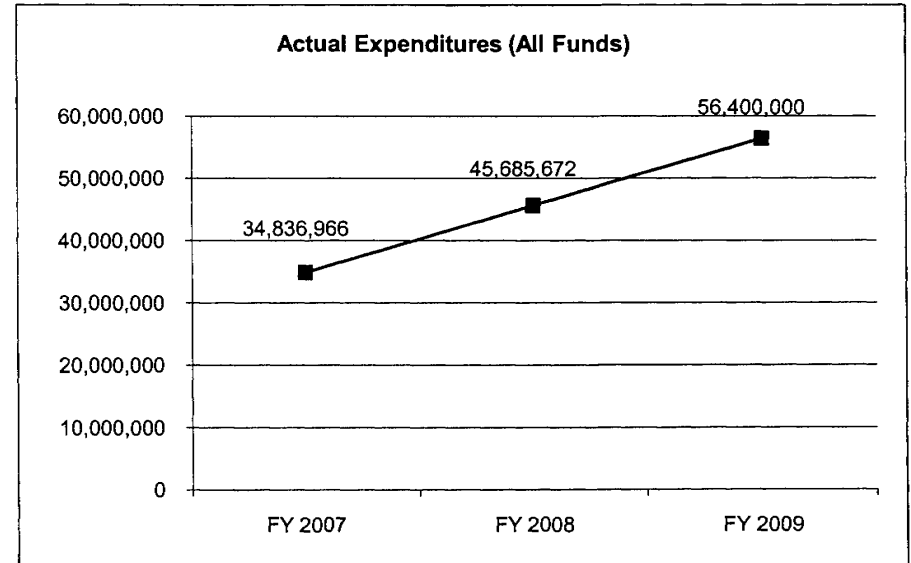
Life Sciences Research Trust Fund (DED, DSS & OA-Cost Allocation)	\$38,750,000	(Program information is included in the budgets of the departments
MO HealthNet (DSS)	\$50,959,100	with expenditure appropriations from the HFTF.)
Missouri RX Plan (DSS)	\$13,820,394	
Alcohol & Tobacco Control (DPS) (includes fringes)	\$209,580	
Treatment of Alcohol & Drug Abuse (DMH)	\$1,925,500	
Prevention & Education Services (DMH) (includes fringes)	\$330,065	
Refunds (DMH)	\$100	
Telehealth Network (DHE)	\$437,640	
General Revenue Transfer	\$47,030,585	
Cost Allocation Plan (OA)	\$1,439,041	
TOTAL	\$154,902,005	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32565
Division	Administrative Disbursements		
Core -	Healthy Family Trust Fund GR Transfer		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.	
Appropriation (All Funds)	45,609,865	45,685,672	56,400,000	47,030,585	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	45,609,865	45,685,672	56,400,000	N/A	
Actual Expenditures (All Funds)	34,836,966	45,685,672	56,400,000	N/A	
Unexpended (All Funds)	10,772,899	0	0	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	10,772,899	0	0	N/A	
	(1)	(2)	(3)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) In FY07, the state received \$14,707,384 less than the amount projected for tobacco settlement revenues due to litigation.
- (3) In FY08, the state estimated transfer appropriation was increased \$7,582,550.
- (2) In FY09, the state estimated transfer appropriation was increased \$9,202,460

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

HEALTHY FAMILIES GR TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	47,030,585	47,030,585	
	Total	0.00	0	0	47,030,585	47,030,585	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	47,030,585	47,030,585	
	Total	0.00	0	0	47,030,585	47,030,585	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	47,030,585	47,030,585	
	Total	0.00	0	0	47,030,585	47,030,585	

OFFICE OF ADMINISTRATION
DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HEALTHY FAMILIES GR TRANSFER								
CORE								
TRANSFERS OUT	56,400,000	0.00	47,030,585	0.00	47,030,585	0.00	47,030,585	0.00
TOTAL - TRF	56,400,000	0.00	47,030,585	0.00	47,030,585	0.00	47,030,585	0.00
GRAND TOTAL	\$56,400,000	0.00	\$47,030,585	0.00	\$47,030,585	0.00	\$47,030,585	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$56,400,000	0.00	\$47,030,585	0.00	\$47,030,585	0.00	\$47,030,585	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
FUND TRANSFERS								
UNCOMPENSATED CARE FUND	1,065,076	0.00	1,063,426	0.00	1,063,426	0.00	1,063,426	0.00
MH INTERAGENCY PAYMENTS	29,091	0.00	26,356	0.00	76,513	0.00	76,513	0.00
PHARMACY REBATES	76,833	0.00	0	0.00	0	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	147,234	0.00	173,379	0.00	124,868	0.00	124,868	0.00
MARGUERITE ROSS BARNETT SCHOLA	3,626	0.00	3,466	0.00	3,805	0.00	3,805	0.00
FAMILY SERVICES DONATIONS	179	0.00	327	0.00	77	0.00	77	0.00
CHILD SUPPORT ENFORCEMENT FUND	138,031	0.00	133,131	0.00	129,237	0.00	129,237	0.00
HEALTH CARE TECHNOLOGY FUND	22,021	0.00	58,124	0.00	87,749	0.00	87,749	0.00
MISSOURI TECHNOLOGY INVESTMENT	25,086	0.00	31,002	0.00	22,714	0.00	22,714	0.00
MO HUMANITIES COUNCIL TRUST	1,233	0.00	1,723	0.00	2,291	0.00	2,291	0.00
POST-CLOSURE	466	0.00	98	0.00	50	0.00	50	0.00
MOTORCYCLE SAFETY TRUST	4,617	0.00	4,518	0.00	4,386	0.00	4,386	0.00
HEARING INSTRUMENT SPECIALIST	564	0.00	839	0.00	523	0.00	523	0.00
COMPULSIVE GAMBLER	3,171	0.00	3,729	0.00	3,668	0.00	3,668	0.00
MO CRIME PREVENT INFO & PROG	301	0.00	77	0.00	47	0.00	47	0.00
MO HOUSING TRUST	37,808	0.00	53,235	0.00	46,063	0.00	46,063	0.00
TREASURER'S INFORMATION	62	0.00	18	0.00	15	0.00	15	0.00
STATE COMMITTEE OF INTERPRETER	555	0.00	590	0.00	656	0.00	656	0.00
ELEVATOR SAFETY	6,264	0.00	6,060	0.00	6,065	0.00	6,065	0.00
RESIDENTIAL MORTGAGE LICENSING	2,809	0.00	3,674	0.00	1,845	0.00	1,845	0.00
MO ARTS COUNCIL TRUST	24,512	0.00	36,678	0.00	55,617	0.00	55,617	0.00
BRD OF GEOLOGIST REGISTRATION	548	0.00	468	0.00	431	0.00	431	0.00
COMM FOR DEAF-CERT OF INTERPRE	1,176	0.00	1,234	0.00	1,289	0.00	1,289	0.00
SEC OF ST TECHNOLOGY TRUST	31,972	0.00	33,272	0.00	28,928	0.00	28,928	0.00
MO AIR EMISSION REDUCTION	20,371	0.00	22,311	0.00	23,672	0.00	23,672	0.00
MO NAT'L GUARD TRAINING SITE	5,280	0.00	4,027	0.00	4,118	0.00	4,118	0.00
STATEWIDE COURT AUTOMATION	65,883	0.00	63,906	0.00	68,954	0.00	68,954	0.00
NURSING FAC QUALITY OF CARE	40,516	0.00	77,394	0.00	64,028	0.00	64,028	0.00
DIVISION OF TOURISM SUPPL REV	121,368	0.00	151,566	0.00	159,843	0.00	159,843	0.00
HEALTH INITIATIVES	248,344	0.00	268,446	0.00	286,503	0.00	286,503	0.00
HEALTH ACCESS INCENTIVE	26,525	0.00	25,100	0.00	25,523	0.00	25,523	0.00
MENTAL HEALTH HOUSING TRUST	5,184	0.00	17	0.00	2,142	0.00	2,142	0.00
BUSINESS EXTENSION SERVICE TEA	3,298	0.00	57	0.00	1,775	0.00	1,775	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS								
PEACE OFFICER STAN & TRAIN COM	16,650	0.00	16,165	0.00	16,207	0.00	16,207	0.00
INDEPENDENT LIVING CENTER	4,531	0.00	4,186	0.00	4,174	0.00	4,174	0.00
GAMING COMMISSION FUND	615,689	0.00	634,099	0.00	681,905	0.00	681,905	0.00
MENTAL HEALTH EARNINGS FUND	51,242	0.00	49,320	0.00	55,079	0.00	55,079	0.00
GRADE CROSSING SAFETY ACCOUNT	15,554	0.00	22,257	0.00	23,587	0.00	23,587	0.00
ANIMAL HEALTH LABORATORY FEES	5,306	0.00	4,704	0.00	3,704	0.00	3,704	0.00
MAMMOGRAPHY	1,185	0.00	1,777	0.00	1,616	0.00	1,616	0.00
MO SMALL BUS DEVELOPMENT CTRS	0	0.00	3,670	0.00	3,513	0.00	3,513	0.00
ANIMAL CARE RESERVE	6,296	0.00	4,586	0.00	5,366	0.00	5,366	0.00
ELDERLY HOME-DELIVER MEALS TRU	741	0.00	525	0.00	703	0.00	703	0.00
HIGHWAY PATROL INSPECTION	7,321	0.00	26,939	0.00	7,058	0.00	7,058	0.00
MO PUBLIC HEALTH SERVICES	75,271	0.00	67,332	0.00	67,332	0.00	67,332	0.00
LIVESTOCK BRANDS	128	0.00	300	0.00	264	0.00	264	0.00
VETERANS' COMMISSION CI TRUST	38,934	0.00	30,615	0.00	45,974	0.00	45,974	0.00
MISSOURI STATE WATER PATROL	9,671	0.00	22,089	0.00	26,386	0.00	26,386	0.00
COMMODITY COUNCIL MERCHANISING	890	0.00	847	0.00	850	0.00	850	0.00
SP ANIMAL FAC LOAN PROGRAM	1,445	0.00	1,348	0.00	1,655	0.00	1,655	0.00
STATE FAIR FEES	50,218	0.00	42,780	0.00	45,762	0.00	45,762	0.00
STATE PARKS EARNINGS	70,527	0.00	78,672	0.00	78,672	0.00	78,672	0.00
NATURAL RESOURCES REVOLVING SE	18,716	0.00	19,057	0.00	22,811	0.00	22,811	0.00
HISTORIC PRESERVATION REVOLV	2,100	0.00	3,894	0.00	5,340	0.00	5,340	0.00
MO VETERANS HOMES	643,933	0.00	671,318	0.00	717,171	0.00	717,171	0.00
DNR COST ALLOCATION	90,445	0.00	88,816	0.00	120,207	0.00	120,207	0.00
DIFP ADMINISTRATIVE	0	0.00	1,901	0.00	1,893	0.00	1,893	0.00
WORKING CAPITAL REVOLVING	271,671	0.00	306,511	0.00	311,416	0.00	311,416	0.00
CENTRAL CHECK MAIL SERV REVOLV	1,285	0.00	840	0.00	1,139	0.00	1,139	0.00
HOUSE OF REPRESENTATIVE REVOLV	265	0.00	440	0.00	187	0.00	187	0.00
SUP COURT PUBLICATION REVOLV	1,562	0.00	1,350	0.00	852	0.00	852	0.00
ADJUTANT GENERAL REVOLVING	331	0.00	561	0.00	542	0.00	542	0.00
SENATE REVOLVING	238	0.00	138	0.00	63	0.00	63	0.00
INMATE REVOLVING	132,646	0.00	127,774	0.00	184,062	0.00	184,062	0.00
DOSS ADMINISTRATIVE TRUST	40,940	0.00	41,617	0.00	40,256	0.00	40,256	0.00
STATUTORY REVISION	1,438	0.00	1,847	0.00	2,151	0.00	2,151	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS								
DED ADMINISTRATIVE	17,358	0.00	10,538	0.00	12,261	0.00	12,261	0.00
DIVISION OF CREDIT UNIONS	16,094	0.00	15,969	0.00	16,159	0.00	16,159	0.00
DIV SAVINGS & LOAN SUPERVISION	357	0.00	320	0.00	370	0.00	370	0.00
DIVISION OF FINANCE	96,998	0.00	95,271	0.00	99,212	0.00	99,212	0.00
INSURANCE EXAMINERS FUND	94,211	0.00	63,851	0.00	54,640	0.00	54,640	0.00
NATURAL RESOURCES PROTECTION	3,027	0.00	3,640	0.00	18,628	0.00	18,628	0.00
DEAF RELAY SER & EQ DIST PRGM	59,044	0.00	49,113	0.00	45,811	0.00	45,811	0.00
REAL ESTATE APPRAISERS	3,596	0.00	2,912	0.00	3,252	0.00	3,252	0.00
ENDOWED CARE CEMETERY AUDIT	1,623	0.00	1,070	0.00	1,635	0.00	1,635	0.00
PROF & PRACT NURSING LOANS	8,222	0.00	4,415	0.00	7,752	0.00	7,752	0.00
INSURANCE DEDICATED FUND	109,997	0.00	122,726	0.00	125,933	0.00	125,933	0.00
INTERNATIONAL TRADE SHOW REVOL	232	0.00	124	0.00	74	0.00	74	0.00
SOLID WASTE MGMT-SCRAP TIRE	17,627	0.00	12,505	0.00	11,305	0.00	11,305	0.00
SOLID WASTE MANAGEMENT	86,798	0.00	80,457	0.00	82,298	0.00	82,298	0.00
AQUACULTURE MKTING DEVELOPMENT	207	0.00	194	0.00	184	0.00	184	0.00
CLINICAL SOCIAL WORKERS	9,096	0.00	2,317	0.00	1,897	0.00	1,897	0.00
METALLIC MINERALS WASTE MGMT	955	0.00	788	0.00	1,145	0.00	1,145	0.00
LOCAL RECORDS PRESERVATION	9,660	0.00	14,928	0.00	15,549	0.00	15,549	0.00
SPINAL CORD INJURY	5,018	0.00	3,404	0.00	4,716	0.00	4,716	0.00
VETERANS TRUST FUND	645	0.00	526	0.00	486	0.00	486	0.00
STATE COMMITTEE OF PSYCHOLOGST	1,494	0.00	4,261	0.00	2,387	0.00	2,387	0.00
LIVESTOCK SALES & MARKETS FEES	129	0.00	102	0.00	94	0.00	94	0.00
MANUFACTURED HOUSING FUND	7,665	0.00	7,366	0.00	6,327	0.00	6,327	0.00
NRP-AIR POLLUTION ASBESTOS FEE	4,507	0.00	3,919	0.00	2,407	0.00	2,407	0.00
PETROLEUM STORAGE TANK INS	110,174	0.00	127,371	0.00	125,654	0.00	125,654	0.00
UNDERGROUND STOR TANK REG PROG	1,764	0.00	1,518	0.00	1,910	0.00	1,910	0.00
CHEMICAL EMERGENCY PREPAREDNES	8,750	0.00	10,184	0.00	9,672	0.00	9,672	0.00
MOTOR VEHICLE COMMISSION	8,082	0.00	9,458	0.00	9,132	0.00	9,132	0.00
HEALTH SPA REGULATORY FUND	133	0.00	150	0.00	126	0.00	126	0.00
MISSOURI CASA	1,028	0.00	960	0.00	954	0.00	954	0.00
STATE FORENSIC LABORATORY	5,774	0.00	6,376	0.00	6,886	0.00	6,886	0.00
SERVICES TO VICTIMS	57,066	0.00	55,621	0.00	54,805	0.00	54,805	0.00
NRP-AIR POLLUTION PERMIT FEE	108,787	0.00	108,101	0.00	66,370	0.00	66,370	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
FUND TRANSFERS								
MO MAIN STREET PROGRAM FUND	321	0.00	328	0.00	157	0.00	157	0.00
MISSOURI JOB DEVELOPMENT FUND	64,734	0.00	71,685	0.00	74,203	0.00	74,203	0.00
ATTORNEY GENERAL'S COURT COSTS	754	0.00	1,156	0.00	1,035	0.00	1,035	0.00
MO BREEDERS FUND	18	0.00	19	0.00	26	0.00	26	0.00
PUBLIC SERVICE COMMISSION	196,727	0.00	187,816	0.00	189,662	0.00	189,662	0.00
APPLE MERCHANDISING	45	0.00	1	0.00	66	0.00	66	0.00
HANDICAPPED CHILDREN'S TR FD	0	0.00	741	0.00	0	0.00	0	0.00
DEPT OF REVENUE INFORMATION	8,890	0.00	8,626	0.00	38,011	0.00	38,011	0.00
TORT VICTIMS COMPENSATION	7,921	0.00	263	0.00	37,366	0.00	37,366	0.00
LIVESTOCK DEALER LAW ENF & ADM	1	0.00	1	0.00	0	0.00	0	0.00
HEALTHY FAMILIES TRUST	1,278,232	0.00	1,321,768	0.00	1,321,768	0.00	1,321,768	0.00
BOARD OF ACCOUNTANCY	6,617	0.00	6,501	0.00	6,724	0.00	6,724	0.00
BOARD OF PODIATRIC MEDICINE	410	0.00	819	0.00	396	0.00	396	0.00
BOARD OF CHIROPRACTIC EXAMINER	3,381	0.00	2,014	0.00	3,275	0.00	3,275	0.00
MERCHANDISE PRACTICES	20,240	0.00	20,704	0.00	28,038	0.00	28,038	0.00
BOARD OF EMBALM & FUN DIR	3,846	0.00	7,017	0.00	3,591	0.00	3,591	0.00
BOARD OF REG FOR HEALING ARTS	35,436	0.00	34,778	0.00	36,215	0.00	36,215	0.00
BOARD OF NURSING	31,546	0.00	20,419	0.00	36,468	0.00	36,468	0.00
BOARD OF OPTOMETRY	1,733	0.00	884	0.00	1,603	0.00	1,603	0.00
BOARD OF PHARMACY	17,596	0.00	17,218	0.00	22,681	0.00	22,681	0.00
MO REAL ESTATE COMMISSION	23,665	0.00	18,425	0.00	14,854	0.00	14,854	0.00
VETERINARY MEDICAL BOARD	1,841	0.00	3,183	0.00	2,755	0.00	2,755	0.00
MILK INSPECTION FEES	13,878	0.00	13,939	0.00	13,497	0.00	13,497	0.00
DEPT HEALTH & SR SV DOCUMENT	6,945	0.00	6,896	0.00	12,361	0.00	12,361	0.00
GRAIN INSPECTION FEES	19,702	0.00	20,224	0.00	19,285	0.00	19,285	0.00
PETITION AUDIT REVOLVING TRUST	2,590	0.00	3,911	0.00	10,177	0.00	10,177	0.00
TOURISM MARKETING FUND	71	0.00	42	0.00	135	0.00	135	0.00
WORKERS COMPENSATION	131,485	0.00	155,040	0.00	147,499	0.00	147,499	0.00
WORKERS COMP-SECOND INJURY	723,338	0.00	689,268	0.00	648,674	0.00	648,674	0.00
MO PROSPECTIVE TEACHERS LOAN	5	0.00	5	0.00	3	0.00	3	0.00
RAILROAD EXPENSE	8,921	0.00	8,310	0.00	10,132	0.00	10,132	0.00
GROUNDWATER PROTECTION	9,464	0.00	7,873	0.00	7,660	0.00	7,660	0.00
PETROLEUM INSPECTION FUND	22,669	0.00	20,402	0.00	19,069	0.00	19,069	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS								
ATTORNEY GENERAL'S ANTITRUST	2,405	0.00	4,647	0.00	1,100	0.00	1,100	0.00
ENERGY SET-ASIDE PROGRAM	53,445	0.00	46,742	0.00	47,818	0.00	47,818	0.00
STATE LAND SURVEY PROGRAM	22,156	0.00	19,225	0.00	18,205	0.00	18,205	0.00
PETROLEUM VIOLATION ESCROW	4,661	0.00	586	0.00	59	0.00	59	0.00
LEGAL DEFENSE AND DEFENDER	25,189	0.00	20,306	0.00	19,103	0.00	19,103	0.00
CRIMINAL RECORD SYSTEM	91,029	0.00	103,091	0.00	117,553	0.00	117,553	0.00
COMMITTEE OF PROF COUNSELORS	2,948	0.00	2,047	0.00	3,872	0.00	3,872	0.00
HIGHWAY PATROL ACADEMY	4,457	0.00	3,883	0.00	3,382	0.00	3,382	0.00
HAZARDOUS WASTE FUND	48,908	0.00	38,471	0.00	49,054	0.00	49,054	0.00
DENTAL BOARD FUND	10,284	0.00	4,180	0.00	10,330	0.00	10,330	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	8,817	0.00	8,281	0.00	10,297	0.00	10,297	0.00
SAFE DRINKING WATER FUND	42,327	0.00	47,368	0.00	55,439	0.00	55,439	0.00
MO OFFICE OF PROSECUTION SERV	11,784	0.00	9,103	0.00	10,908	0.00	10,908	0.00
CRIME VICTIMS COMP FUND	100,483	0.00	85,015	0.00	97,948	0.00	97,948	0.00
COAL MINE LAND RECLAMATION	1,081	0.00	815	0.00	480	0.00	480	0.00
STATE ELECTIONS SUBSIDY	31,425	0.00	88,947	0.00	4,495	0.00	4,495	0.00
PROFESSIONAL REGISTRATION FEES	37,039	0.00	34,838	0.00	44,091	0.00	44,091	0.00
STATE LEGAL EXPENSE	99,899	0.00	27,895	0.00	138,135	0.00	138,135	0.00
ATHLETIC FUND	2,098	0.00	1,901	0.00	1,901	0.00	1,901	0.00
CHILDREN'S TRUST	14,412	0.00	13,610	0.00	12,659	0.00	12,659	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT	66,203	0.00	58,221	0.00	38,777	0.00	38,777	0.00
MERAMEC-ONONDAGA STATE PARKS	256	0.00	264	0.00	143	0.00	143	0.00
OIL AND GAS REMEDIAL	190	0.00	0	0.00	1	0.00	1	0.00
AMER CANCER SOC, HEARTLAND DIV	64	0.00	56	0.00	64	0.00	64	0.00
ALS LOU GEHRIG'S DISEASE	28	0.00	24	0.00	27	0.00	27	0.00
AMERICAN LUNG ASSOC OF MO	8	0.00	10	0.00	6	0.00	6	0.00
MUSCULAR DYSTROPHY ASSOCIATION	8	0.00	9	0.00	8	0.00	8	0.00
ARTHRITIS FOUNDATION	8	0.00	7	0.00	11	0.00	11	0.00
NATIONAL MULTIPLE SCLEROSIS SO	30	0.00	21	0.00	31	0.00	31	0.00
PROCEEDS OF SURPLUS PROPERTY	15,358	0.00	27,764	0.00	18,000	0.00	18,000	0.00
AMER DIABETES ASSN GATEWAY ARE	40	0.00	33	0.00	32	0.00	32	0.00
AMERICAN HEART ASSOCIATION	34	0.00	26	0.00	23	0.00	23	0.00
MARCH OF DIMES	21	0.00	24	0.00	22	0.00	22	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS								
CIRCUIT COURTS ESCROW FUND	0	0.00	41	0.00	5	0.00	5	0.00
MISSOURI MILITARY FAMILY RELIE	498	0.00	1,876	0.00	1,354	0.00	1,354	0.00
BIODIESEL FUEL REVOLVING	1,525	0.00	622	0.00	1,068	0.00	1,068	0.00
DRUG COURT RESOURCES	41,481	0.00	44,019	0.00	40,608	0.00	40,608	0.00
LEGAL SERVICES FOR LOW-INCOME	2	0.00	0	0.00	7,857	0.00	7,857	0.00
HEAD INJURY	7,096	0.00	8,710	0.00	9,441	0.00	9,441	0.00
MO COMM DEAF & HARD OF HEARING	48	0.00	44	0.00	191	0.00	191	0.00
BOILER & PRESSURE VESSELS SAFE	5,860	0.00	5,537	0.00	5,723	0.00	5,723	0.00
ORGANIC PROD & CERTIFICATION	0	0.00	1	0.00	0	0.00	0	0.00
DEBT OFFSET ESCROW	46,029	0.00	47,557	0.00	29,234	0.00	29,234	0.00
STORM WATER LOAN REVOLVING	2,891	0.00	6,886	0.00	2,882	0.00	2,882	0.00
RURAL WATER AND SEWER LOAN REV	2,384	0.00	3,316	0.00	3,522	0.00	3,522	0.00
BASIC CIVIL LEGAL SERVICES	40,235	0.00	40,629	0.00	46,722	0.00	46,722	0.00
HIGHWAY PATROL TRAFFIC RECORDS	1,699	0.00	1,741	0.00	2,339	0.00	2,339	0.00
ANTITERRORISM	18	0.00	19	0.00	18	0.00	18	0.00
MOSMART	1,923	0.00	14,093	0.00	4	0.00	4	0.00
LIFE SCIENCES RESEARCH TRUST	413,284	0.00	375,349	0.00	375,349	0.00	375,349	0.00
MO STATE ARCHIVES-ST LOUIS TST	1	0.00	0	0.00	1	0.00	1	0.00
DNA PROFILING ANALYSIS	15,704	0.00	16,537	0.00	14,743	0.00	14,743	0.00
ATHLETIC AGENT	52	0.00	43	0.00	32	0.00	32	0.00
MISSOURI RX PLAN FUND	74,119	0.00	17,375	0.00	17,375	0.00	17,375	0.00
PUTATIVE FATHER REGISTRY	1,451	0.00	1,504	0.00	1,120	0.00	1,120	0.00
ASSISTIVE TECHNOLOGY TRUST	3,554	0.00	4,030	0.00	6,533	0.00	6,533	0.00
ECON DEVELOP ADVANCEMENT FUND	9,612	0.00	34,004	0.00	34,136	0.00	34,136	0.00
BRD OF COSMETOLOGY & BARBER EX	46,265	0.00	21,291	0.00	12,837	0.00	12,837	0.00
MISSOURI WINE AND GRAPE FUND	16,178	0.00	19,946	0.00	20,706	0.00	20,706	0.00
ACCESS MO FINANCIAL ASSISTANCE	207,137	0.00	832,382	0.00	697,029	0.00	697,029	0.00
HIGHWAY PATROL EXPENSE FUND	73	0.00	69	0.00	453	0.00	453	0.00
ARROW ROCK STATE HISTORIC SITE	5	0.00	5	0.00	3	0.00	3	0.00
GEOLOGIC RESOURCES FUND	0	0.00	745	0.00	1,662	0.00	1,662	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	581	0.00	1,074	0.00	1,074	0.00
CONFEDERATE MEMORIAL PARK	30	0.00	31	0.00	19	0.00	19	0.00
MARITAL & FAMILY THERAPISTS	151	0.00	325	0.00	111	0.00	111	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
FUND TRANSFERS								
FIRE EDUCATION FUND	1,944	0.00	2,014	0.00	2,022	0.00	2,022	0.00
LIBRARY NETWORKING FUND	5,722	0.00	10,518	0.00	6,427	0.00	6,427	0.00
BOLL WEEVIL SUPPRESS & ERADICAT	798	0.00	476	0.00	248	0.00	248	0.00
ORGAN DONOR PROGRAM	1,436	0.00	1,462	0.00	3,127	0.00	3,127	0.00
CHILD LABOR ENFORCEMENT	719	0.00	848	0.00	509	0.00	509	0.00
INMATE INCAR REIMB ACT REVOLV	1,293	0.00	1,782	0.00	1,452	0.00	1,452	0.00
INVESTOR EDUC & PROTECTION	13,590	0.00	17,532	0.00	48,067	0.00	48,067	0.00
STATE COURT ADMIN REVOLVING	1,631	0.00	1,998	0.00	1,715	0.00	1,715	0.00
RESPIRATORY CARE PRACTITIONERS	1,247	0.00	1,219	0.00	1,270	0.00	1,270	0.00
CONCENT ANIMAL FEEDING	205	0.00	123	0.00	62	0.00	62	0.00
STATE DOCUMENT PRESERVATION	141	0.00	55	0.00	71	0.00	71	0.00
ACADEMIC SCHOLARSHIP	131,353	0.00	141,217	0.00	114,599	0.00	114,599	0.00
STATE TRANSPORT ASSIST REVOLV	2,608	0.00	7,355	0.00	9,423	0.00	9,423	0.00
CRIM JUSTICE NETWORK/TECH REVO	11,825	0.00	13,846	0.00	14,446	0.00	14,446	0.00
MO OFFICE-PROSECUTION SERVICES	1,042	0.00	1,486	0.00	856	0.00	856	0.00
MO BRD OCCUPATIONAL THERAPY	1,106	0.00	726	0.00	964	0.00	964	0.00
JUDICIARY EDUCATION & TRAINING	12,407	0.00	10,352	0.00	9,114	0.00	9,114	0.00
MO SUPP TAX INCREMENT FINANCE	20,744	0.00	28,047	0.00	61,212	0.00	61,212	0.00
DOM RELATIONS RESOLUTION-JUD	1,949	0.00	2,177	0.00	2,549	0.00	2,549	0.00
CORR SUBSTANCE ABUSE EARNINGS	1,132	0.00	1,031	0.00	1,126	0.00	1,126	0.00
MO WINE MARKETING/RESEARCH DEV	398	0.00	387	0.00	179	0.00	179	0.00
ADVANTAGE MISSOURI TRUST	813	0.00	0	0.00	0	0.00	0	0.00
DIETITIAN	317	0.00	1,286	0.00	331	0.00	331	0.00
EARLY CHILDHOOD DEV EDU/CARE	238,565	0.00	266,241	0.00	198,809	0.00	198,809	0.00
ABANDONED FUND ACCOUNT	1,393,178	0.00	817,659	0.00	706,378	0.00	706,378	0.00
C & M SMITH MEMORIAL ENDOWMENT	356	0.00	75	0.00	80	0.00	80	0.00
INTERIOR DESIGNER COUNCIL	313	0.00	50	0.00	252	0.00	252	0.00
KIDS' CHANCE SCHOLARSHIP	84	0.00	96	0.00	63	0.00	63	0.00
ACUPUNCTURIST	131	0.00	92	0.00	131	0.00	131	0.00
TATTOO	576	0.00	643	0.00	656	0.00	656	0.00
MASSAGE THERAPY	2,806	0.00	3,056	0.00	2,981	0.00	2,981	0.00
PREMIUM	96,744	0.00	73,590	0.00	101,921	0.00	101,921	0.00
MO PUBLIC BRDCASTING CORP SPEC	2,116	0.00	9,477	0.00	6,298	0.00	6,298	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRANSFER								
CORE								
FUND TRANSFERS								
FINE COLLECTNS CTR INT REVOLVG	0	0.00	4	0.00	0	0.00	0	0.00
WORLD WAR II MEMORIAL TRUST	130	0.00	123	0.00	120	0.00	120	0.00
BLINDNESS EDUC, SCRNG & TRTMNT	811	0.00	1,514	0.00	1,475	0.00	1,475	0.00
MISSOURI LEAD ABATEMENT LOAN	848	0.00	22	0.00	507	0.00	507	0.00
WORKERS MEMORIAL	3	0.00	0	0.00	5	0.00	5	0.00
DRY-CLEANING ENVIRL RESP TRUST	7,797	0.00	6,295	0.00	7,864	0.00	7,864	0.00
NATIONAL GUARD TRUST	39,759	0.00	43,283	0.00	41,584	0.00	41,584	0.00
AGRICULTURE DEVELOPMENT	1,322	0.00	1,490	0.00	1,143	0.00	1,143	0.00
MINED LAND RECLAMATION	6,284	0.00	7,225	0.00	7,753	0.00	7,753	0.00
BABLER STATE PARK	1,741	0.00	1,690	0.00	1,434	0.00	1,434	0.00
GOV CNCL ON PHYS FITNESS TRUST	531	0.00	64	0.00	149	0.00	149	0.00
INSTITUTION GIFT TRUST	36	0.00	9	0.00	11	0.00	11	0.00
MENTAL HEALTH TRUST	182,737	0.00	16,664	0.00	12,676	0.00	12,676	0.00
SEC OF ST-WOLFNER LIBRARY	99	0.00	138	0.00	932	0.00	932	0.00
SPECIAL EMPLOYMENT SECURITY	168,965	0.00	74,198	0.00	38,297	0.00	38,297	0.00
CRIPPLED CHILDREN	307	0.00	38	0.00	164	0.00	164	0.00
STATE FAIR TRUST	27	0.00	26	0.00	26	0.00	26	0.00
AVIATION TRUST FUND	43,660	0.00	63,437	0.00	55,586	0.00	55,586	0.00
HERO AT HOME	0	0.00	216	0.00	0	0.00	0	0.00
TOTAL - TRF	11,877,059	0.00	11,777,324	0.00	11,777,324	0.00	11,777,324	0.00
TOTAL	11,877,059	0.00	11,777,324	0.00	11,777,324	0.00	11,777,324	0.00
CSCAP Fund Adjustments - 1300012								
FUND TRANSFERS								
UNCOMPENSATED CARE FUND	0	0.00	0	0.00	127,656	0.00	127,656	0.00
INTERGOVERNMENTAL TRANSFER	0	0.00	0	0.00	1,391,587	0.00	1,391,587	0.00
MENTAL HLTH INTERGOVER TRANSFR	0	0.00	0	0.00	110,080	0.00	110,080	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	2,964	0.00	2,964	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	57,772	0.00	57,772	0.00
HEALTHY FAMILIES TRUST	0	0.00	0	0.00	117,273	0.00	117,273	0.00
ATHLETIC FUND	0	0.00	0	0.00	141	0.00	141	0.00
MISSOURI PET SPAY/NEUTER	0	0.00	0	0.00	152	0.00	152	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRNSFER									
CSCAP Fund Adjustments - 1300012									
FUND TRANSFERS									
AGRICULTURE BOND TRUSTEE		0	0.00	0	0.00	429	0.00	429	0.00
LIFE SCIENCES RESEARCH TRUST		0	0.00	0	0.00	160,225	0.00	160,225	0.00
STATE SUPP DOWNTOWN DEVELOPMNT		0	0.00	0	0.00	559	0.00	559	0.00
MISSOURI RX PLAN FUND		0	0.00	0	0.00	19,610	0.00	19,610	0.00
VETERINARY STUDENT LN PAYMENT		0	0.00	0	0.00	866	0.00	866	0.00
ICF-MR REIMBURSEMENT ALLOW		0	0.00	0	0.00	47,716	0.00	47,716	0.00
DEPUTY SHERIFF SALARY SUPPL		0	0.00	0	0.00	7,964	0.00	7,964	0.00
BREAST CANCER AWARENESS TRUST		0	0.00	0	0.00	19	0.00	19	0.00
SCHOOLS FIRST EDUCATION IMPROV		0	0.00	0	0.00	143,772	0.00	143,772	0.00
STATE FAIR TRUST		0	0.00	0	0.00	2	0.00	2	0.00
UNEMPLOYMENT AUTOMATION		0	0.00	0	0.00	51,106	0.00	51,106	0.00
TOTAL - TRF		0	0.00	0	0.00	2,239,893	0.00	2,239,893	0.00
TOTAL		0	0.00	0	0.00	2,239,893	0.00	2,239,893	0.00
GRAND TOTAL									
		\$11,877,059	0.00	\$11,777,324	0.00	\$14,017,217	0.00	\$14,017,217	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32605
Division	Administrative Disbursements		
Core	Central Services Cost Allocation Plan		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	11,777,324	11,777,324 E
Total	0	0	11,777,324	11,777,324
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various state funds excluding federal and constitutional funds
Notes: An "E" is requested for Other Funds

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	11,777,324	11,777,324 E
Total	0	0	11,777,324	11,777,324
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various state funds excluding federal and constitutional funds
Notes: An "E" is requested for Other Funds

2. CORE DESCRIPTION

Cost allocation plans are used to recover costs for services provided to others, and are an acceptable accounting practice. For example, the State of Missouri and the Federal Government agree on a Statewide Cost Allocation Plan (SWCAP) to recover overhead costs performed by the State for agencies receiving federal grants. Under this plan, the Central Services Cost Allocation Plan (CSCAP), which uses standard, acceptable methods approved by the federal government for cost allocation plans, the state is recovering the costs of services provided by the Office of Administration, the Department of Revenue, the Governor's office, the Lieutenant Governor's office, the Secretary of State's office, the State Auditor's office, the Attorney General's office, the General Assembly, and the Capitol Police to the various state funds. The plan outlined below establishes two cost allocation pools. Costs are allocated based on how the funds create work for the agencies in the pool.

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32605
Division	Administrative Disbursements		
Core	Central Services Cost Allocation Plan		

2. CORE DESCRIPTION, continued

Expenditure Cost Allocation Pool:
 Costs to be allocated include the Office of Administration, the Governor's office, the Lieutenant Governor's office, the Secretary of State's office, the State Auditor's office, the Attorney General's office, the General Assembly, and the Capitol Police. Costs are allocated to funds based on expenditures, which is the basis that they create work – purchases, checks written, etc.

1. Use FY 2009 expenditures less refunds.
2. Subtract costs for Federal and Constitutional Funds.
3. Determine % by fund after exemptions for Federal and Constitutional Funds.
4. Multiply % by fund by the expenditures to be allocated.
5. Exclude Elementary and Secondary Education funds and pick up these costs with General Revenue.
6. Exclude funds that directly support the agency that is being cost allocated and pick up these costs with General Revenue.

Receipt Cost Allocation Plan:
 Costs to be allocated include the Department of Revenue. Costs are allocated to funds based on the receipts into the fund, which is the basis that they create work – deposits, investments, etc.

1. Use FY 2009 receipts less refunds.
2. Subtract costs for Federal and Constitutional Funds.
3. Determine % by fund after exemptions for Federal and Constitutional Funds.
4. Multiply % by fund by the expenditures to be allocated.
5. Exclude Elementary and Secondary Education funds and pick up these costs with General Revenue.
6. Exclude funds that directly support the agency that is being cost allocated and pick up these costs with General Revenue.

3. PROGRAM LISTING (list programs included in this core funding)

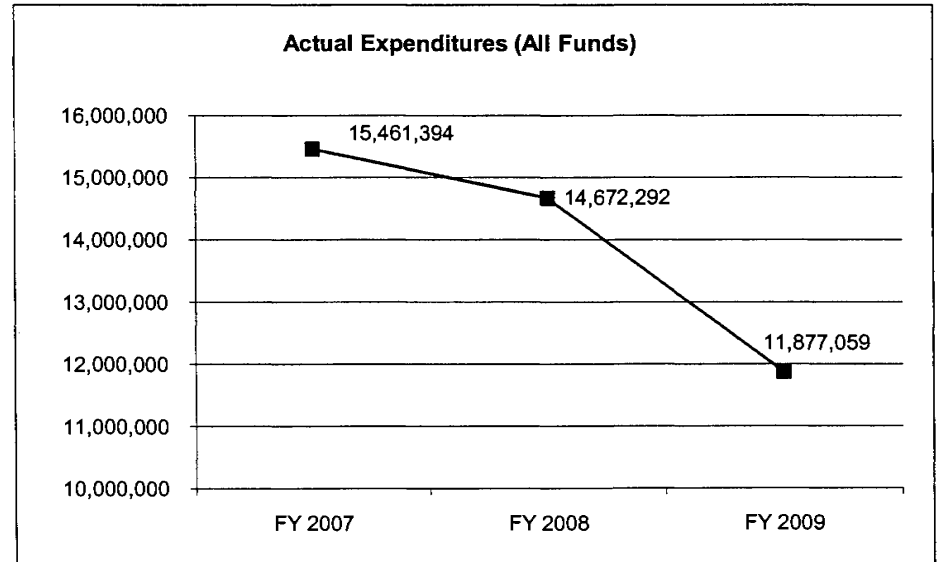
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32605
Division	Administrative Disbursements		
Core	Central Services Cost Allocation Plan		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	16,215,535	15,490,351	12,905,908	11,777,324
Less Reverted (All Funds)	0	0	(230,505)	N/A
Budget Authority (All Funds)	16,215,535	15,490,351	12,675,403	N/A
Actual Expenditures (All Funds)	15,461,394	14,672,292	11,877,059	N/A
Unexpended (All Funds)	754,141	818,059	798,344	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	854,141	818,059	798,344	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRANSFER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				TRF	0.00	0	0	11,777,324	11,777,324	
				Total	0.00	0	0	11,777,324	11,777,324	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	327	T028	TRF		0.00	0	0	147	147	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T029	TRF		0.00	0	0	206	206	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T033	TRF		0.00	0	0	29,625	29,625	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T035	TRF		0.00	0	0	4,297	4,297	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T037	TRF		0.00	0	0	(741)	(741)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T038	TRF		0.00	0	0	(14,089)	(14,089)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T041	TRF		0.00	0	0	1	1	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T043	TRF		0.00	0	0	132	132	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T044	TRF		0.00	0	0	760	760	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T049	TRF		0.00	0	0	(135,353)	(135,353)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T057	TRF		0.00	0	0	(1)	(1)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T074	TRF		0.00	0	0	6,093	6,093	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T079	TRF		0.00	0	0	598	598	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T085	TRF		0.00	0	0	(1)	(1)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T132	TRF		0.00	0	0	(157)	(157)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T133	TRF		0.00	0	0	(8)	(8)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T134	TRF		0.00	0	0	(36)	(36)	To adjust fund allocations for FY 2009 cost pools

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	327	T135	TRF	0.00	0	0	917	917	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T136	TRF	0.00	0	0	493	493	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T138	TRF	0.00	0	0	(216)	(216)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T311	TRF	0.00	0	0	8	8	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T312	TRF	0.00	0	0	3	3	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T313	TRF	0.00	0	0	(4)	(4)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T314	TRF	0.00	0	0	(1)	(1)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T339	TRF	0.00	0	0	4	4	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T340	TRF	0.00	0	0	10	10	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T341	TRF	0.00	0	0	(1)	(1)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T342	TRF	0.00	0	0	(3)	(3)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T343	TRF	0.00	0	0	(2)	(2)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T345	TRF	0.00	0	0	(1,794)	(1,794)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T386	TRF	0.00	0	0	(11)	(11)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T402	TRF	0.00	0	0	8	8	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T627	TRF	0.00	0	0	(8,454)	(8,454)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T642	TRF	0.00	0	0	(522)	(522)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T643	TRF	0.00	0	0	(384)	(384)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T644	TRF	0.00	0	0	2,503	2,503	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T647	TRF	0.00	0	0	384	384	To adjust fund allocations for FY 2009 cost pools

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	327	T650	TRF		0.00	0	0	50,157	50,157	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T653	TRF		0.00	0	0	(48,511)	(48,511)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T654	TRF		0.00	0	0	339	339	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T657	TRF		0.00	0	0	(250)	(250)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T658	TRF		0.00	0	0	(3,894)	(3,894)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T659	TRF		0.00	0	0	(8,288)	(8,288)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T662	TRF		0.00	0	0	568	568	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T663	TRF		0.00	0	0	(48)	(48)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T664	TRF		0.00	0	0	(132)	(132)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T665	TRF		0.00	0	0	(316)	(316)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T666	TRF		0.00	0	0	(61)	(61)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T668	TRF		0.00	0	0	(30)	(30)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T669	TRF		0.00	0	0	(7,172)	(7,172)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T670	TRF		0.00	0	0	(3)	(3)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T671	TRF		0.00	0	0	66	66	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T672	TRF		0.00	0	0	5	5	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T673	TRF		0.00	0	0	(1,829)	(1,829)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T674	TRF		0.00	0	0	18,939	18,939	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T675	TRF		0.00	0	0	(37)	(37)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T676	TRF		0.00	0	0	55	55	To adjust fund allocations for FY 2009 cost pools

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	327	T678	TRF		0.00	0	0	(4,344)	(4,344)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T679	TRF		0.00	0	0	1,361	1,361	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T680	TRF		0.00	0	0	91	91	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T681	TRF		0.00	0	0	5,048	5,048	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T682	TRF		0.00	0	0	(13,366)	(13,366)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T684	TRF		0.00	0	0	8,277	8,277	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T685	TRF		0.00	0	0	18,057	18,057	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T686	TRF		0.00	0	0	423	423	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T687	TRF		0.00	0	0	2,125	2,125	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T689	TRF		0.00	0	0	1,718	1,718	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T690	TRF		0.00	0	0	42	42	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T691	TRF		0.00	0	0	(12)	(12)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T692	TRF		0.00	0	0	47,806	47,806	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T693	TRF		0.00	0	0	5,759	5,759	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T694	TRF		0.00	0	0	1,330	1,330	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T695	TRF		0.00	0	0	(1,000)	(1,000)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T696	TRF		0.00	0	0	(161)	(161)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T697	TRF		0.00	0	0	780	780	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T698	TRF		0.00	0	0	178	178	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T699	TRF		0.00	0	0	(19,881)	(19,881)	To adjust fund allocations for FY 2009 cost pools

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	327	T701	TRF		0.00	0	0	(36)	(36)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T702	TRF		0.00	0	0	15,359	15,359	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T703	TRF		0.00	0	0	3	3	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T704	TRF		0.00	0	0	307	307	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T705	TRF		0.00	0	0	2,982	2,982	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T709	TRF		0.00	0	0	3,754	3,754	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T710	TRF		0.00	0	0	1,446	1,446	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T711	TRF		0.00	0	0	45,853	45,853	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T712	TRF		0.00	0	0	31,391	31,391	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T715	TRF		0.00	0	0	4,905	4,905	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T716	TRF		0.00	0	0	299	299	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T717	TRF		0.00	0	0	(253)	(253)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T718	TRF		0.00	0	0	(498)	(498)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T719	TRF		0.00	0	0	(19)	(19)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T720	TRF		0.00	0	0	(75)	(75)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T721	TRF		0.00	0	0	56,288	56,288	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T722	TRF		0.00	0	0	(1,361)	(1,361)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T723	TRF		0.00	0	0	304	304	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T724	TRF		0.00	0	0	1,723	1,723	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T725	TRF		0.00	0	0	190	190	To adjust fund allocations for FY 2009 cost pools

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	327	T726	TRF		0.00	0	0	50	50	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T727	TRF		0.00	0	0	3,941	3,941	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T728	TRF		0.00	0	0	(9,211)	(9,211)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T729	TRF		0.00	0	0	14,988	14,988	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T730	TRF		0.00	0	0	(3,302)	(3,302)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T731	TRF		0.00	0	0	340	340	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T732	TRF		0.00	0	0	565	565	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T733	TRF		0.00	0	0	3,337	3,337	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T734	TRF		0.00	0	0	3,207	3,207	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T735	TRF		0.00	0	0	(50)	(50)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T736	TRF		0.00	0	0	(1,200)	(1,200)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T737	TRF		0.00	0	0	1,841	1,841	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T739	TRF		0.00	0	0	(10)	(10)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T740	TRF		0.00	0	0	(420)	(420)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T741	TRF		0.00	0	0	357	357	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T743	TRF		0.00	0	0	621	621	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T744	TRF		0.00	0	0	(40)	(40)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T745	TRF		0.00	0	0	(1,874)	(1,874)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T746	TRF		0.00	0	0	(8)	(8)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T747	TRF		0.00	0	0	(1,039)	(1,039)	To adjust fund allocations for FY 2009 cost pools

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	327	T748	TRF	0.00	0	0	(1,512)	(1,512)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T749	TRF	0.00	0	0	(1,717)	(1,717)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T750	TRF	0.00	0	0	392	392	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T751	TRF	0.00	0	0	(512)	(512)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T752	TRF	0.00	0	0	(326)	(326)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T753	TRF	0.00	0	0	(24)	(24)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T754	TRF	0.00	0	0	510	510	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T755	TRF	0.00	0	0	(816)	(816)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T756	TRF	0.00	0	0	(41,731)	(41,731)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T757	TRF	0.00	0	0	(171)	(171)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T759	TRF	0.00	0	0	2,518	2,518	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T761	TRF	0.00	0	0	(121)	(121)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T762	TRF	0.00	0	0	7	7	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T763	TRF	0.00	0	0	1,846	1,846	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T764	TRF	0.00	0	0	65	65	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T765	TRF	0.00	0	0	29,385	29,385	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T767	TRF	0.00	0	0	37,103	37,103	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T768	TRF	0.00	0	0	(1)	(1)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T770	TRF	0.00	0	0	223	223	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T772	TRF	0.00	0	0	(423)	(423)	To adjust fund allocations for FY 2009 cost pools

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	327	T773	TRF		0.00	0	0	1,261	1,261	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T774	TRF		0.00	0	0	7,334	7,334	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T776	TRF		0.00	0	0	(3,426)	(3,426)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T777	TRF		0.00	0	0	1,437	1,437	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T778	TRF		0.00	0	0	16,049	16,049	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T779	TRF		0.00	0	0	719	719	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T780	TRF		0.00	0	0	5,463	5,463	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T781	TRF		0.00	0	0	(3,571)	(3,571)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T782	TRF		0.00	0	0	(428)	(428)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T783	TRF		0.00	0	0	(442)	(442)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T784	TRF		0.00	0	0	5,465	5,465	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T785	TRF		0.00	0	0	(939)	(939)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T786	TRF		0.00	0	0	6,266	6,266	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T787	TRF		0.00	0	0	93	93	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T788	TRF		0.00	0	0	(7,541)	(7,541)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T789	TRF		0.00	0	0	(40,594)	(40,594)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T791	TRF		0.00	0	0	1,822	1,822	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T792	TRF		0.00	0	0	(213)	(213)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T793	TRF		0.00	0	0	(1,333)	(1,333)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T795	TRF		0.00	0	0	(3,547)	(3,547)	To adjust fund allocations for FY 2009 cost pools

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	327	T796	TRF	0.00	0	0	1,076	1,076	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T797	TRF	0.00	0	0	(1,020)	(1,020)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T798	TRF	0.00	0	0	(527)	(527)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T799	TRF	0.00	0	0	(1,203)	(1,203)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T800	TRF	0.00	0	0	14,462	14,462	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T801	TRF	0.00	0	0	1,825	1,825	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T802	TRF	0.00	0	0	(501)	(501)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T803	TRF	0.00	0	0	10,583	10,583	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T804	TRF	0.00	0	0	6,150	6,150	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T805	TRF	0.00	0	0	2,016	2,016	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T806	TRF	0.00	0	0	8,071	8,071	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T807	TRF	0.00	0	0	1,805	1,805	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T808	TRF	0.00	0	0	12,933	12,933	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T810	TRF	0.00	0	0	(335)	(335)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T811	TRF	0.00	0	0	(84,452)	(84,452)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T812	TRF	0.00	0	0	9,253	9,253	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T815	TRF	0.00	0	0	110,240	110,240	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T817	TRF	0.00	0	0	(951)	(951)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T818	TRF	0.00	0	0	(19,444)	(19,444)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T819	TRF	0.00	0	0	(121)	(121)	To adjust fund allocations for FY 2009 cost pools

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	327	T820	TRF		0.00	0	0	(9,764)	(9,764)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T822	TRF		0.00	0	0	(12)	(12)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T823	TRF		0.00	0	0	(214)	(214)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T824	TRF		0.00	0	0	(4,091)	(4,091)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T825	TRF		0.00	0	0	1,665	1,665	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T826	TRF		0.00	0	0	(339)	(339)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T827	TRF		0.00	0	0	(330)	(330)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T828	TRF		0.00	0	0	30,535	30,535	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T830	TRF		0.00	0	0	(283)	(283)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T831	TRF		0.00	0	0	51	51	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T832	TRF		0.00	0	0	(61)	(61)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T833	TRF		0.00	0	0	16	16	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T836	TRF		0.00	0	0	(26,618)	(26,618)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T837	TRF		0.00	0	0	2,068	2,068	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T838	TRF		0.00	0	0	600	600	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T839	TRF		0.00	0	0	(630)	(630)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T840	TRF		0.00	0	0	238	238	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T841	TRF		0.00	0	0	(1,238)	(1,238)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T842	TRF		0.00	0	0	33,165	33,165	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T844	TRF		0.00	0	0	372	372	To adjust fund allocations for FY 2009 cost pools

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	327	T845	TRF	0.00	0	0	95	95	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T846	TRF	0.00	0	0	(208)	(208)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T848	TRF	0.00	0	0	(955)	(955)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T850	TRF	0.00	0	0	(67,432)	(67,432)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T852	TRF	0.00	0	0	(111,281)	(111,281)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T853	TRF	0.00	0	0	5	5	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T854	TRF	0.00	0	0	202	202	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T855	TRF	0.00	0	0	(33)	(33)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T856	TRF	0.00	0	0	(75)	(75)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T857	TRF	0.00	0	0	28,331	28,331	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T858	TRF	0.00	0	0	(3,179)	(3,179)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T859	TRF	0.00	0	0	(4)	(4)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T862	TRF	0.00	0	0	(3)	(3)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T863	TRF	0.00	0	0	(39)	(39)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T864	TRF	0.00	0	0	1,569	1,569	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T865	TRF	0.00	0	0	(1,699)	(1,699)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T866	TRF	0.00	0	0	(347)	(347)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T868	TRF	0.00	0	0	528	528	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T870	TRF	0.00	0	0	(256)	(256)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T871	TRF	0.00	0	0	2	2	To adjust fund allocations for FY 2009 cost pools

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
CENTRAL SVS ALLOCATION TRNSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	327	T872	TRF	0.00	0	0	(3,988)	(3,988)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T873	TRF	0.00	0	0	794	794	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T875	TRF	0.00	0	0	(35,901)	(35,901)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T876	TRF	0.00	0	0	126	126	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T878	TRF	0.00	0	0	(7,851)	(7,851)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T882	TRF	0.00	0	0	5	5	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T913	TRF	0.00	0	0	1,312	1,312	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T914	TRF	0.00	0	0	(6)	(6)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T919	TRF	0.00	0	0	(2)	(2)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T922	TRF	0.00	0	0	7,857	7,857	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T924	TRF	0.00	0	0	(18,323)	(18,323)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T925	TRF	0.00	0	0	(228)	(228)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T926	TRF	0.00	0	0	39	39	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T962	TRF	0.00	0	0	446	446	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T963	TRF	0.00	0	0	(3,411)	(3,411)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T965	TRF	0.00	0	0	731	731	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T966	TRF	0.00	0	0	186	186	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T967	TRF	0.00	0	0	(4,004)	(4,004)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T968	TRF	0.00	0	0	(2)	(2)	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T969	TRF	0.00	0	0	13	13	To adjust fund allocations for FY 2009 cost pools

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION**CENTRAL SVS ALLOCATION TRNSFER**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	327	T971	TRF		0.00	0	0	485	485	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T972	TRF		0.00	0	0	85	85	To adjust fund allocations for FY 2009 cost pools
Core Reallocation	327	T024	TRF		0.00	0	0	1	1	To adjust fund allocations for FY 2009 cost pools
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				TRF	0.00	0	0	11,777,324	11,777,324	
				Total	0.00	0	0	11,777,324	11,777,324	
GOVERNOR'S RECOMMENDED CORE										
				TRF	0.00	0	0	11,777,324	11,777,324	
				Total	0.00	0	0	11,777,324	11,777,324	

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRNSFER								
CORE								
TRANSFERS OUT	11,877,059	0.00	11,777,324	0.00	11,777,324	0.00	11,777,324	0.00
TOTAL - TRF	11,877,059	0.00	11,777,324	0.00	11,777,324	0.00	11,777,324	0.00
GRAND TOTAL	\$11,877,059	0.00	\$11,777,324	0.00	\$11,777,324	0.00	\$11,777,324	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$11,877,059	0.00	\$11,777,324	0.00	\$11,777,324	0.00	\$11,777,324	0.00

NEW DECISION ITEM

RANK: 5 OF 8

Department	Office of Administration	Budget Unit	32605
Division	Administrative Disbursements		
DI Name	Central Services Cost Allocation Plan	DI#	1300012

1. AMOUNT OF REQUEST

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	2,239,893	2,239,893 E
Total	0	0	2,239,893	2,239,893

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various state funds excluding federal and constitutional funds
Notes: An "E" is requested for Other Funds

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	2,239,893	2,239,893 E
Total	0	0	2,239,893	2,239,893

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various state funds excluding federal and constitutional funds
Notes: An "E" is requested for Other Funds

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Central Services Cost Allocation Plan (CSCAP) uses standard, acceptable methods approved by the federal government to recover the costs from "other" funds for the services provided by the general revenue funding in the Office of Administration, Department of Revenue, Governor's office, Lieutenant Governor's office, Secretary of State's office, State Auditor's office, Attorney General's office, General Assembly, and the Capitol Police.

NEW DECISION ITEM

RANK: 5 OF 8

Department	Office of Administration	Budget Unit	32605
Division	Administrative Disbursements		
DI Name	Central Services Cost Allocation Plan	DI#	1300012

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Costs are allocated based on how the funds create work for the agencies in the allocation pool, and, based on actual activity in FY 2009, those allocations exceed core CSCAP funding.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers					2,239,893		2,239,893		
Total TRF	<u>0</u>		<u>0</u>		<u>2,239,893</u>		<u>2,239,893</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,239,893</u>	<u>0.0</u>	<u>2,239,893</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM

RANK: 5 OF 8

Department	Office of Administration			Budget Unit		32605			
Division	Administrative Disbursements								
DI Name	Central Services Cost Allocation Plan			DI# 1300012					
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Object Class/Job Class									
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers					2,239,893		2,239,893		
Total TRF	0		0		2,239,893		2,239,893		0
Grand Total	0	0.0	0	0.0	2,239,893	0.0	2,239,893	0.0	0

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CENTRAL SVS ALLOCATION TRNSFER								
CSCAP Fund Adjustments - 1300012								
TRANSFERS OUT	0	0.00	0	0.00	2,239,893	0.00	2,239,893	0.00
TOTAL - TRF	0	0.00	0	0.00	2,239,893	0.00	2,239,893	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,239,893	0.00	\$2,239,893	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,239,893	0.00	\$2,239,893	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FED BUDGET STABILIZATION FMAP								
FMAP Transfers - 1300044								
FUND TRANSFERS								
FEDRAL BUDGET STAB-MEDICAID RE	0	0.00	0	0.00	0	0.00	900,600,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	900,600,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	900,600,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$900,600,000	0.00

NEW DECISION ITEM

RANK: ____ OF ____

Department	Office of Administration	Budget Unit	32499
Division	Administrative Disbursements		
DI Name	FMAP Transfers	DI#	130044

1. AMOUNT OF REQUEST

FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	900,600,000	0	900,600,000
Total	0	0	0	0	Total	0	900,600,000	0	900,600,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Appropriated Transfer for federal budget stabilization funds	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To transfer the cash balance of the federal budget stabilization fund 2000 to general revenue.

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FED BUDGET STABILIZATION FMAP								
FMAP Transfers - 1300044								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	900,600,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	900,600,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$900,600,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$900,600,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit									
Decision Item		FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EXCESS RATE TRANSFER									
CORE									
FUND TRANSFERS									
OA REVOLVING ADMINISTRATIVE TR		0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - TRF		0	0.00	1	0.00	0	0.00	0	0.00
TOTAL		0	0.00	1	0.00	0	0.00	0	0.00
GRAND TOTAL		\$0	0.00	\$1	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32497
Division	Administrative Disbursements		
Core	Excess RATF Transfer		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
Notes:

2. CORE DESCRIPTION

Examples of funds that have returned from RATF to GR in the past include start-up monies for the Y2K and Uniform Classification and Pay (UCP) projects.

Due to the inactivity in this appropriation, it is being eliminated in FY 2011.

3. PROGRAM LISTING (list programs included in this core funding)

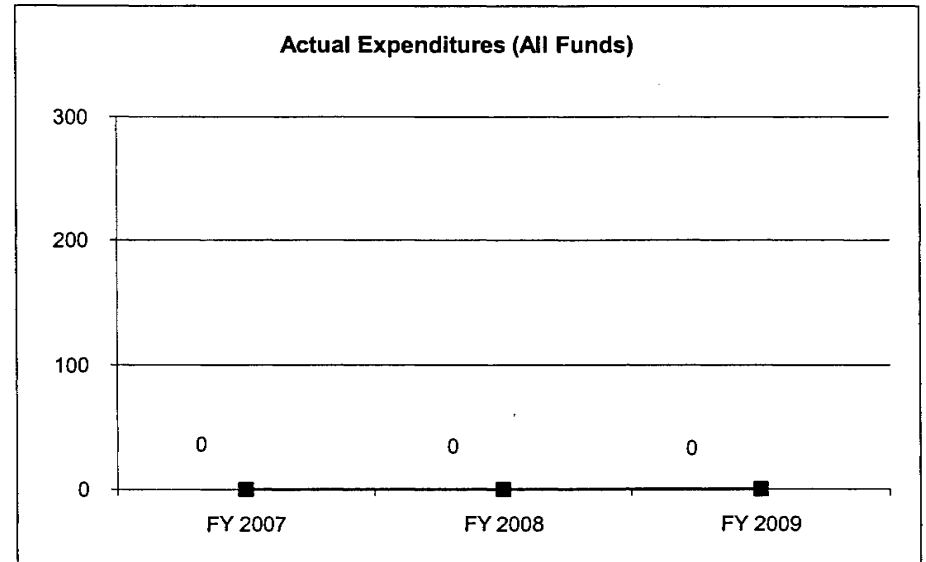
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32497
Division	Administrative Disbursements		
Core	Excess RATF Transfer		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	1	1	1	1 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	1	1	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

EXCESS RATF TRANSFER

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			TRF	0.00	0	0	1	1	
			Total	0.00	0	0	1	1	
DEPARTMENT CORE ADJUSTMENTS									
Core Reduction	116	T308	TRF	0.00	0	0	(1)	(1)	Inactive appropriation.
NET DEPARTMENT CHANGES				0.00	0	0	(1)	(1)	
DEPARTMENT CORE REQUEST									
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE									
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EXCESS RATE TRANSFER								
CORE								
TRANSFERS OUT	0	0.00	1	0.00	0	0.00	0	0.00
TOTAL - TRF	0	0.00	1	0.00	0	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$1	0.00	\$0	0.00		0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
ONE-TIME FUND TRANSFERS									
One-time Fund Transfers - 1300043									
FUND TRANSFERS									
BUSINESS EXTENSION SERVICE TEA	0	0.00	0	0.00	0	0.00	818,290	0.00	
PEACE OFFICER STAN & TRAIN COM	0	0.00	0	0.00	0	0.00	1,000,000	0.00	
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	0	0.00	2,000,000	0.00	
ENDOWED CARE CEMETERY AUDIT	0	0.00	0	0.00	0	0.00	86,000	0.00	
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	4,303,000	0.00	
SPINAL CORD INJURY	0	0.00	0	0.00	0	0.00	4,000,000	0.00	
SERVICES TO VICTIMS	0	0.00	0	0.00	0	0.00	3,000,000	0.00	
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	0	0.00	600,000	0.00	
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	0	0.00	950,000	0.00	
BOARD OF NURSING	0	0.00	0	0.00	0	0.00	3,600,000	0.00	
BOARD OF PHARMACY	0	0.00	0	0.00	0	0.00	50,000	0.00	
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	300,000	0.00	
COMMITTEE OF PROF COUNSELORS	0	0.00	0	0.00	0	0.00	150,000	0.00	
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	0	0.00	1,640,000	0.00	
ATHLETIC FUND	0	0.00	0	0.00	0	0.00	40,000	0.00	
BRD OF COSMETOLOGY & BARBER EX	0	0.00	0	0.00	0	0.00	475,000	0.00	
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	0	0.00	100,000	0.00	
MARITAL & FAMILY THERAPISTS	0	0.00	0	0.00	0	0.00	19,000	0.00	
RESPIRATORY CARE PRACTITIONERS	0	0.00	0	0.00	0	0.00	4,000	0.00	
MO BRD OCCUPATIONAL THERAPY	0	0.00	0	0.00	0	0.00	44,000	0.00	
DIETITIAN	0	0.00	0	0.00	0	0.00	66,000	0.00	
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	0	0.00	1,500,000	0.00	
AVIATION TRUST FUND	0	0.00	0	0.00	0	0.00	2,314,363	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	27,059,653	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	27,059,653	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$27,059,653	0.00	

NEW DECISION ITEM
RANK: _____ **OF** _____

Department	Office of Administration	Budget Unit	32320
Division	Administrative Disbursements		
DI Name	One-time Fund Transfers	DI#	1300043

1. AMOUNT OF REQUEST

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	27,059,653	27,059,653
Total	0	0	27,059,653	27,059,653
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various - see summary on previous page

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>One-time cash flow assistance</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To allow for one-time transfers from specific funds to general revenue.

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ONE-TIME FUND TRANSFERS								
One-time Fund Transfers - 1300043								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	27,059,653	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	27,059,653	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$27,059,653	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$27,059,653	0.00

OFFICE OF ADMINISTRATION
DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLOOD CONTROL								
CORE								
PROGRAM-SPECIFIC								
OA-FEDERAL AND OTHER	1,420,526	0.00	865,000	0.00	865,000	0.00	865,000	0.00
TOTAL - PD	1,420,526	0.00	865,000	0.00	865,000	0.00	865,000	0.00
TOTAL	1,420,526	0.00	865,000	0.00	865,000	0.00	865,000	0.00
GRAND TOTAL	\$1,420,526	0.00	\$865,000	0.00	\$865,000	0.00	\$865,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32319
Division	Administrative Disbursements		
Core	Flood Control		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	865,000	0	865,000 E
Total	0	865,000	0	865,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for federal funds.

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	865,000	0	865,000 E
Total	0	865,000	0	865,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for federal funds.

2. CORE DESCRIPTION

The Department of Defense/US Army Corps of Engineers disburses 75% of funds received from lands acquired for Flood Control, Navigation, and Allied Purposes to compensate local taxing units for the loss of taxes from federally acquired lands. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

3. PROGRAM LISTING (list programs included in this core funding)

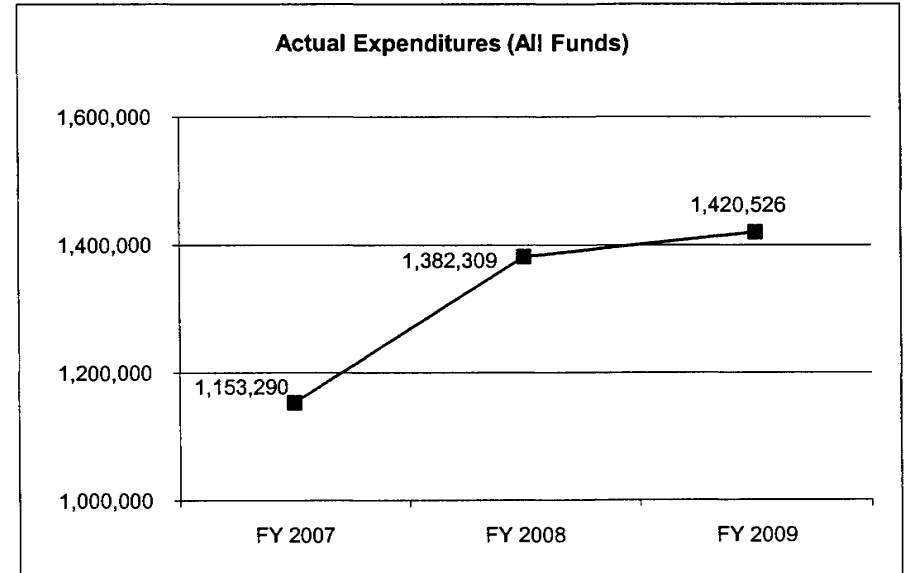
Distribution of Federal Payments to Counties

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32319
Division	Administrative Disbursements		
Core	Flood Control		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	1,153,290	1,482,310	1,420,526	865,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,153,290	1,482,310	1,420,526	N/A
Actual Expenditures (All Funds)	1,153,290	1,382,309	1,420,526	N/A
Unexpended (All Funds)	0	100,001	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	100,001	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) FY 07 appropriation was increased by \$288,290.
- (2) FY 08 appropriation was increased by \$617,310.
- (3) FY 09 appropriation was increased by \$555,526.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

FLOOD CONTROL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	865,000	0	865,000	
	Total	0.00	0	865,000	0	865,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	865,000	0	865,000	
	Total	0.00	0	865,000	0	865,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	865,000	0	865,000	
	Total	0.00	0	865,000	0	865,000	

OFFICE OF ADMINISTRATION

DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FLOOD CONTROL								
CORE								
PROGRAM DISTRIBUTIONS	1,420,526	0.00	865,000	0.00	865,000	0.00	865,000	0.00
TOTAL - PD	1,420,526	0.00	865,000	0.00	865,000	0.00	865,000	0.00
GRAND TOTAL	\$1,420,526	0.00	\$865,000	0.00	\$865,000	0.00	\$865,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,420,526	0.00	\$865,000	0.00	\$865,000	0.00	\$865,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NATIONAL FOREST RESERV								
CORE								
PROGRAM-SPECIFIC								
OA-FEDERAL AND OTHER	8,441,991	0.00	2,415,000	0.00	2,415,000	0.00	2,415,000	0.00
TOTAL - PD	8,441,991	0.00	2,415,000	0.00	2,415,000	0.00	2,415,000	0.00
TOTAL	8,441,991	0.00	2,415,000	0.00	2,415,000	0.00	2,415,000	0.00
GRAND TOTAL	\$8,441,991	0.00	\$2,415,000	0.00	\$2,415,000	0.00	\$2,415,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32325
Division	Administrative Disbursements		
Core	National Forest Receipts		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,415,000	0	2,415,000 E
Total	0	2,415,000	0	2,415,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for federal funds.

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	2,415,000	0	2,415,000 E
Total	0	2,415,000	0	2,415,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for federal funds.

2. CORE DESCRIPTION

This program distributes funding to counties in which National Forests are located. Revenue is received by the federal government for mineral leases, rentals, concessions, and timber from National Forest lands. 25% of the revenue is returned to the states. The Office of Administration acts as a 'pass-through' agent, distributing the revenue to the counties according to a schedule provided by the Departments of Agriculture and Interior. Counties receiving the funds expend the money for the benefit of public schools and public roads in the county.

3. PROGRAM LISTING (list programs included in this core funding)

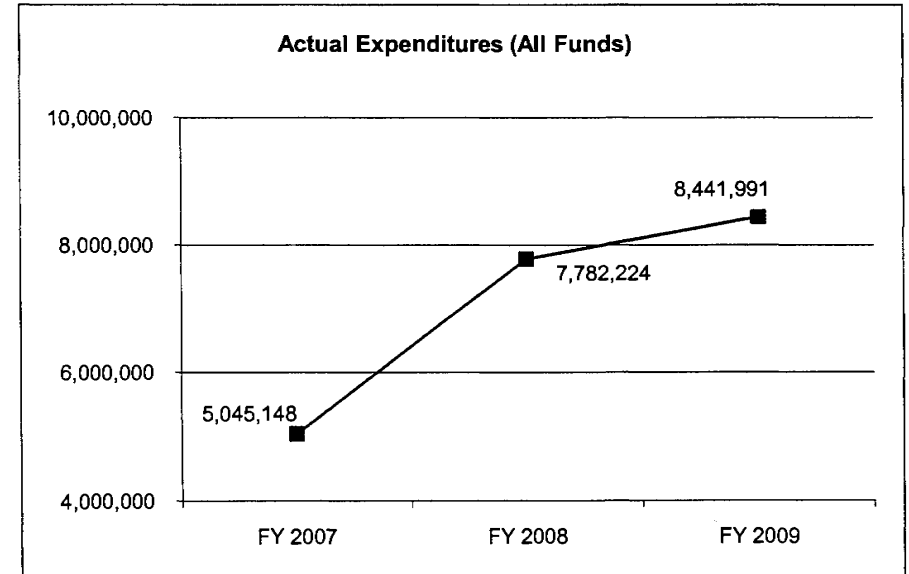
Distribution of Federal Payments to Counties

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32325
Division	Administrative Disbursements		
Core	National Forest Receipts		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.	
Appropriation (All Funds)	5,045,148	7,782,225	8,441,992	2,415,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	5,045,148	7,782,225	8,441,992	N/A	
Actual Expenditures (All Funds)	5,045,148	7,782,224	8,441,991	N/A	
Unexpended (All Funds)	0	1	1	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	1	1	N/A	
Other	0	0	0	N/A	
	(1)	(2)	(3)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

Recent amounts received from federal government have exceeded original appropriation.

(1) FY 07 appropriation was increased by \$2,630,148.

(2) FY 08 appropriation was increased by \$5,367,225.

(3) FY 09 appropriation was increased by \$6,026,992.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
NATIONAL FOREST RESERV

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	2,415,000	0	2,415,000	
	Total	0.00	0	2,415,000	0	2,415,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	2,415,000	0	2,415,000	
	Total	0.00	0	2,415,000	0	2,415,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	2,415,000	0	2,415,000	
	Total	0.00	0	2,415,000	0	2,415,000	

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NATIONAL FOREST RESERV								
CORE								
PROGRAM DISTRIBUTIONS	8,441,991	0.00	2,415,000	0.00	2,415,000	0.00	2,415,000	0.00
TOTAL - PD	8,441,991	0.00	2,415,000	0.00	2,415,000	0.00	2,415,000	0.00
GRAND TOTAL	\$8,441,991	0.00	\$2,415,000	0.00	\$2,415,000	0.00	\$2,415,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$8,441,991	0.00	\$2,415,000	0.00	\$2,415,000	0.00	\$2,415,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Distribution of Federal Payments to Counties
Program is found in the following core budget(s): Flood Control Leases and National Forest Receipts

	National Forest	Flood Control	TOTAL
FEDERAL	2,415,000	865,000	3,280,000

1. What does this program do?

For Flood Control Leases, the Army Corps of Engineers distributes 75% of receipts from lands acquired for flood control purposes. For National Forest Preserve, the U.S. Departments of Agriculture and Interior distribute a portion of the receipts they receive from the Mark Twain National Forest lands. The Department of the Interior, Minerals Management Service, distributes money for subsurface revenues on an intermittent basis, from 4 to 12 times a year. Forest and flood monies are received annually. The Office of Administration monitors receipts, maintains payment schedules, communicates with counties, and sends payments as specified. Funds are to be used for the benefit of public schools and roads in the county in which the government land is located.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Flood Control: 33 USC 701c3; State: 12.080, 12.090, and 12.100, RSMo; CFDA #12.112.

National Forest: Federal: Secure Rural Schools and Community Self-Determination Act of 2000; USC Title 15, Chapter 36, Subchapter 1, Section 11609; CFDA #10.665.

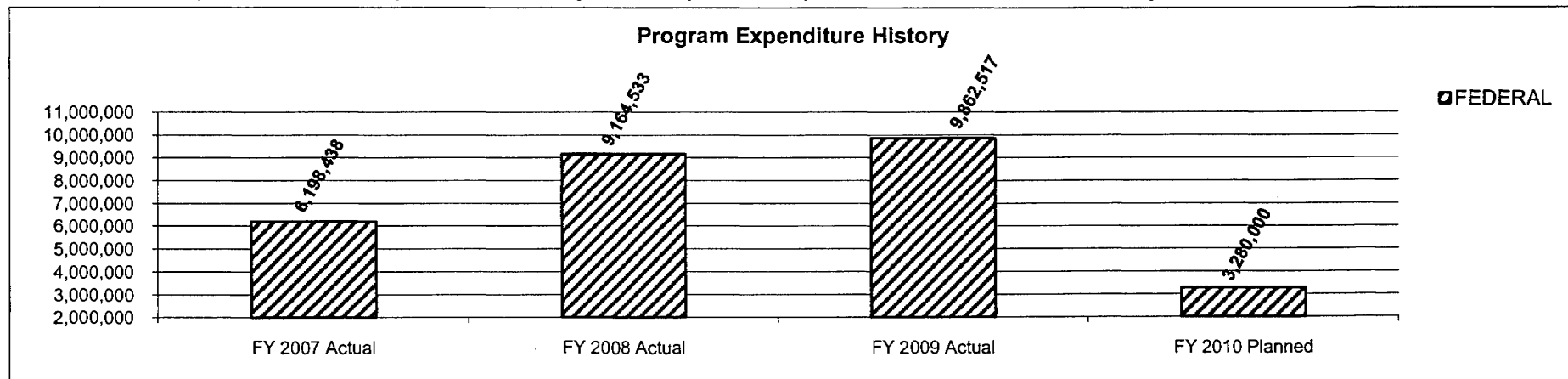
3. Are there federal matching requirements? If yes, please explain.

No, there are no federal matching requirements.

4. Is this a federally mandated program? If yes, please explain.

It is part of federal law.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Distribution of Federal Payments to Counties
Program is found in the following core budget(s): Flood Control Leases and National Forest Receipts

6. What are the sources of the "Other" funds?

No Other Funds

7a. Provide an effectiveness measure.

Compliance with federal and state statute

7b. Provide an efficiency measure.

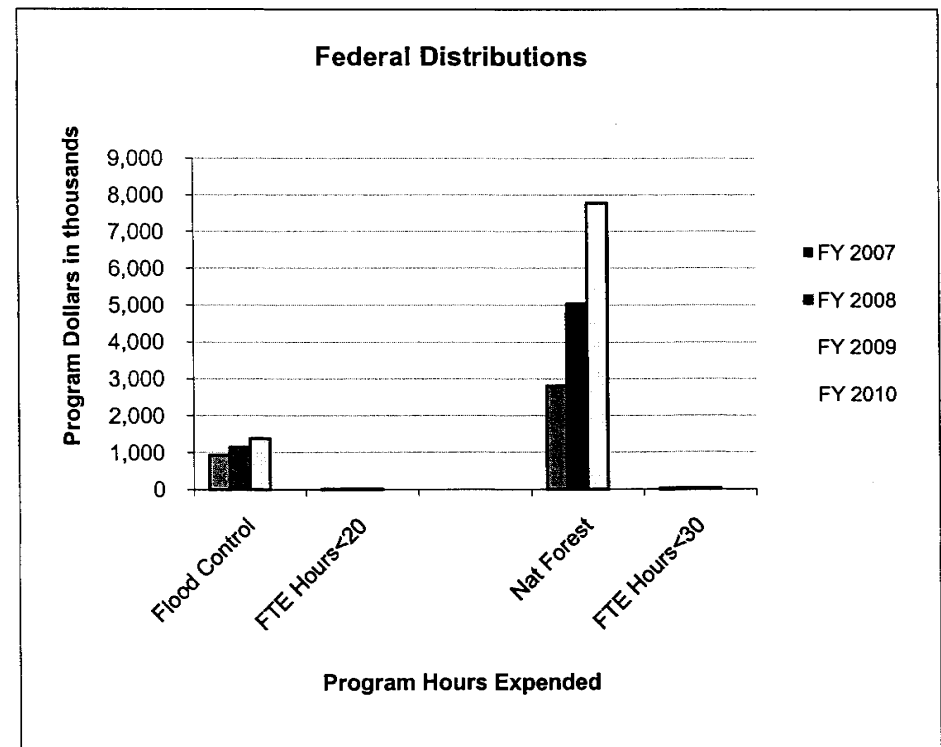
Funding is distributed to counties within one week of receipt of annual federal schedule.

7c. Provide the number of clients/individuals served, if applicable.

Twenty-nine counties

7d. Provide a customer satisfaction measure, if available.

N/A



OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HB 1340 PROSECUTIONS/CAP CASE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	14,200	0.00	15,000	0.00	15,000	0.00	15,000	0.00
TOTAL - PD	14,200	0.00	15,000	0.00	15,000	0.00	15,000	0.00
TOTAL	14,200	0.00	15,000	0.00	15,000	0.00	15,000	0.00
GRAND TOTAL	\$14,200	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32384
Division	Administrative Disbursements		
Core	Prosecutions-Crimes in Correctional Institutions/Capital Cases		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	15,000	0	0	15,000 E
Total	15,000	0	0	15,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	15,000	0	0	15,000 E
Total	15,000	0	0	15,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Notes: An "E" is requested for GR.

2. CORE DESCRIPTION

Pursuant to Section 50.850, RSMo, the Office of Administration may reimburse counties, out of funds appropriated by the general assembly, for expenses related to the prosecution of crimes occurring within institutions under the supervision and management of the Department of Corrections. Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried.

Pursuant to Section 50.853, RSMo, the Office of Administration may reimburse counties of the third and fourth class, out of funds appropriated by the general assembly, for expenses related to the trial of capital cases. The reimbursements are not to exceed 50% of actual expenses, and are "limited to counties which were, at the time of the trial, in a negative financial situation."

3. PROGRAM LISTING (list programs included in this core funding)

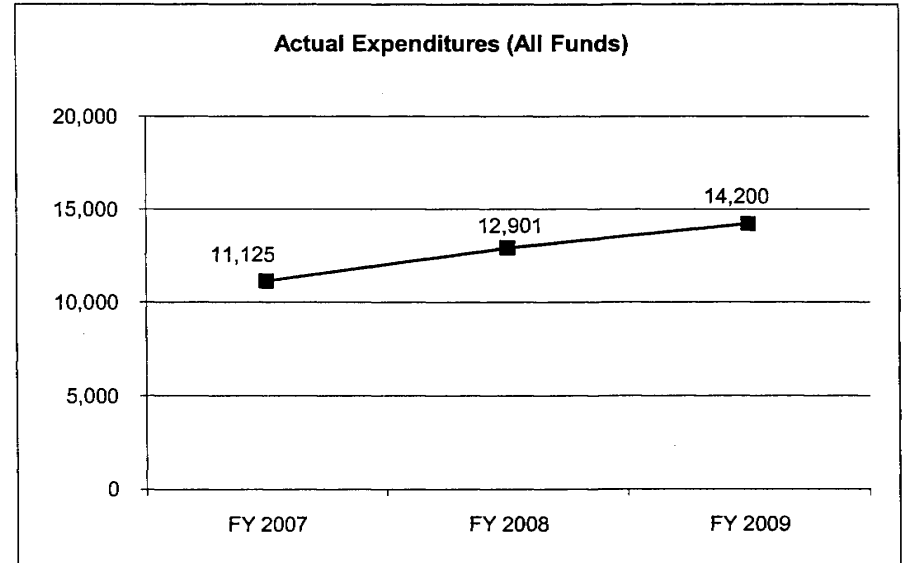
Prosecutions - Crimes in Correctional Institutions/Capital Cases

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32384
Division	Administrative Disbursements		
Core	Prosecutions-Crimes in Correctional Institutions/Capital Cases		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	15,000	15,000	15,000	15,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	15,000	15,000	15,000	N/A
Actual Expenditures (All Funds)	11,125	12,901	14,200	N/A
Unexpended (All Funds)	3,875	2,099	800	N/A
Unexpended, by Fund:				
General Revenue	3,875	2,099	800	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
 HB 1340 PROSECUTIONS/CAP CASE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	15,000	0	0	15,000	
	Total	0.00	15,000	0	0	15,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	15,000	0	0	15,000	
	Total	0.00	15,000	0	0	15,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	15,000	0	0	15,000	
	Total	0.00	15,000	0	0	15,000	

OFFICE OF ADMINISTRATION
DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HB 1340 PROSECUTIONS/CAP CASE								
CORE								
PROGRAM DISTRIBUTIONS	14,200	0.00	15,000	0.00	15,000	0.00	15,000	0.00
TOTAL - PD	14,200	0.00	15,000	0.00	15,000	0.00	15,000	0.00
GRAND TOTAL	\$14,200	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00
GENERAL REVENUE	\$14,200	0.00	\$15,000	0.00	\$15,000	0.00	\$15,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Prosecutions-Crimes in Correctional Institutions/Capital Cases
Program is found in the following core budget(s): Prosecutions-Crimes in Correctional Institutions/Capital Cases

1. What does this program do?

The prosecution by counties of crimes occurring within institutions under the supervision and management of the Department of Corrections and Human Resources may be reimbursed by the Office of Administration. Counties with state correctional institutions are: Audrain (Vandalia), Callaway (Fulton), Cole (Jefferson City), Cooper (Boonville), DeKalb (Cameron), Livingston (Chillicothe), Nodaway (Maryville), Moniteau (Tipton), Pike (Bowling Green), Randolph (Moberly), St. Francois (Farmington), St. Louis (Pacific), Texas (Licking), Washington (Potosi), and Webster (Ozark). Reimbursements are not to exceed 50% of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried. Also, OA may reimburse counties of the 3rd and 4th class for expenses related to trial of capital cases, if the counties, at the time of trial, are in a negative financial situation. Reimbursements may not exceed 50% of actual expenses.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

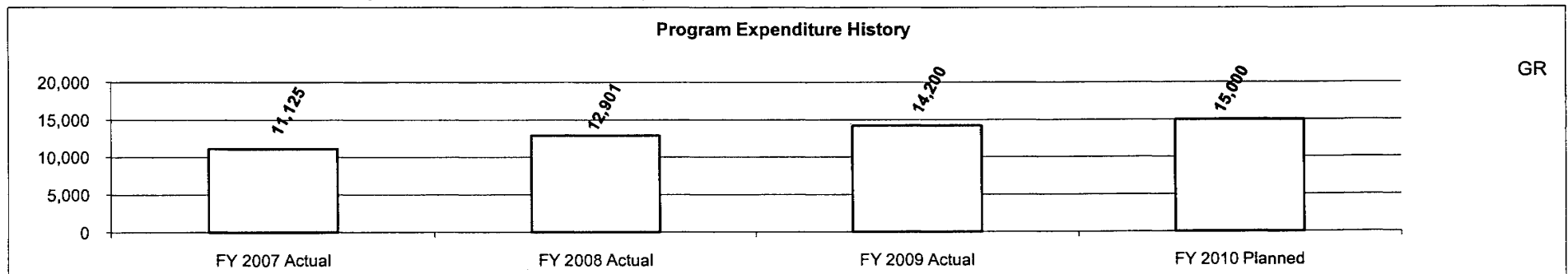
50.850 and 50.853, RSMo

3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.**6. What are the sources of the "Other" funds?**

N/A

PROGRAM DESCRIPTION

Department: Office of Administration
Program Name: Prosecutions-Crimes in Correctional Institutions/Capital Cases
Program is found in the following core budget(s): Prosecutions-Crimes in Correctional Institutions/Capital Cases

7a. Provide an effectiveness measure.

Compliance with statutes.

7b. Provide an efficiency measure.

Payments made as requested from counties.

7c. Provide the number of clients/individuals served, if applicable.

0 - 14 Counties for Crimes in Correctional Institutions

0 - 91 3rd and 4th Class Counties

7d. Provide a customer satisfaction measure, if available.

N/A

OFFICE OF ADMINISTRATION**DECISION ITEM SUMMARY**

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
REGIONAL PLANNING COMMISSION									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	291,000	0.00	200,000	0.00	200,000	0.00	190,000	0.00	
TOTAL - PD	291,000	0.00	200,000	0.00	200,000	0.00	190,000	0.00	
TOTAL	291,000	0.00	200,000	0.00	200,000	0.00	190,000	0.00	
GRAND TOTAL	\$291,000	0.00	\$200,000	0.00	\$200,000	0.00	\$190,000	0.00	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32393
Division	Administrative Disbursements		
Core -	Regional Planning Commissions		

1. CORE FINANCIAL SUMMARY

	FY 2011 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	200,000	0	0	200,000
TRF	0	0	0	0
Total	200,000	0	0	200,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2011 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	190,000	0	0	190,000
TRF	0	0	0	0
Total	190,000	0	0	190,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

Funds appropriated for grants to qualified Regional Planning Commissions are distributed in accordance with statutes. Section 251.034, RSMo states that "Payments made under Sections 251.032 to 251.038 to the various regional planning commissions shall be distributed on a matching basis of one-half state funds for one-half of local funds. No local unit shall receive any payment without providing the matching funds required. The state funds so allocated shall not exceed the sum of sixty-five thousand dollars each for the East-West Gateway Coordinating Council and the Mid-America Regional Council. The remaining allocated state funds shall not exceed the sum of twenty-five thousand dollars for each of the following regional planning commissions:...." (South Central Ozark, Ozark Foothills, Green Hills, Pioneer Trails, Bootheel, Harry S Truman, Mark Twain, Mo-Kan, Southeast Missouri, Boonslick, Northwest Missouri, Mid-Missouri, Kaysinger Basin, Lake of the Ozarks, Meramec, Northeast Missouri, and Southwest Missouri).

3. PROGRAM LISTING (list programs included in this core funding)

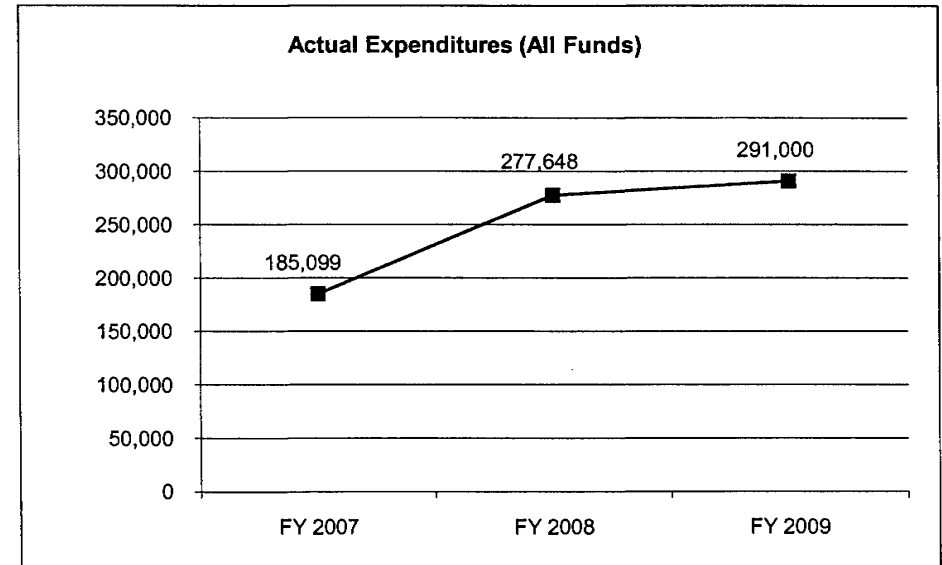
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32393
Division	Administrative Disbursements		
Core -	Regional Planning Commissions		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	200,000	300,000	300,000	200,000
Less Reverted (All Funds)	(6,000)	(9,000)	(9,000)	N/A
Budget Authority (All Funds)	194,000	291,000	291,000	N/A
Actual Expenditures (All Funds)	185,099	277,648	291,000	N/A
Unexpended (All Funds)	8,901	13,352	0	N/A
Unexpended, by Fund:				
General Revenue	8,907	13,352	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION
REGIONAL PLANNING COMMISSION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
	PD		0.00	200,000	0	0	200,000	
	Total		0.00	200,000	0	0	200,000	
DEPARTMENT CORE REQUEST								
	PD		0.00	200,000	0	0	200,000	
	Total		0.00	200,000	0	0	200,000	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1564	PD	0.00	(10,000)	0	0	(10,000)	FY11 Core Reductions
NET GOVERNOR CHANGES			0.00	(10,000)	0	0	(10,000)	
GOVERNOR'S RECOMMENDED CORE								
	PD		0.00	190,000	0	0	190,000	
	Total		0.00	190,000	0	0	190,000	

OFFICE OF ADMINISTRATION**DECISION ITEM DETAIL**

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REGIONAL PLANNING COMMISSION								
CORE								
PROGRAM DISTRIBUTIONS	291,000	0.00	200,000	0.00	200,000	0.00	190,000	0.00
TOTAL - PD	291,000	0.00	200,000	0.00	200,000	0.00	190,000	0.00
GRAND TOTAL	\$291,000	0.00	\$200,000	0.00	\$200,000	0.00	\$190,000	0.00
GENERAL REVENUE	\$291,000	0.00	\$200,000	0.00	\$200,000	0.00	\$190,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OFFICE OF ADMINISTRATION

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
ELECTED OFFICIALS TRANSITION COSTS									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	81,993	1.55	0	0.00	0	0.00	0	0.00	
TOTAL - PS	81,993	1.55	0	0.00	0	0.00	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	29,359	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - EE	29,359	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	111,352	1.55	0	0.00	0	0.00	0	0.00	
State Auditor Transition Exp - 1300008									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	5,000	0.00	5,000	0.00	
TOTAL - PS	0	0.00	0	0.00	5,000	0.00	5,000	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	8,000	0.00	8,000	0.00	
TOTAL - EE	0	0.00	0	0.00	8,000	0.00	8,000	0.00	
TOTAL	0	0.00	0	0.00	13,000	0.00	13,000	0.00	
GRAND TOTAL	\$111,352	1.55	\$0	0.00	\$13,000	0.00	\$13,000	0.00	

NEW DECISION ITEM

RANK: 5 OF 8

Department	Office of Administration	Budget Unit	32490
Division	Administrative Disbursements		
DI Name	State Auditor Transition	DI#	1300008

1. AMOUNT OF REQUEST

FY 2011 Budget Request					FY 2011 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	5,000	0	0	5,000	PS	5,000	0	0	5,000
EE	8,000	0	0	8,000	EE	8,000	0	0	8,000
PSD	0	0	0	0	PSD	0	0	0	0
Total	13,000	0	0	13,000	Total	13,000	0	0	13,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	3,007	0	0	3,007	Est. Fringe	3,007	0	0	3,007
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Statutory Provision Sections 29.400 and 29.410, RSMo</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

These funds are only used for the purpose of preparing an orderly transition of administration if the auditor-elect is not the incumbent.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Section 29.400, RSMo, sets the maximum amount to be appropriation for expenditure by the auditor-elect at \$10,000. In addition, section 29.410 requires the Commissioner of Administration to provide office space, furniture, office machines, and to establish telephone service for the auditor-elect and staff. Expenditures are to be made only from funds appropriation for this purpose, which, based upon prior actual expenditures are estimated to be \$3,000.

NEW DECISION ITEM
RANK: 5 OF 8

Department	Office of Administration	Budget Unit	32490						
Division	Administrative Disbursements								
DI Name	State Auditor Transition	DI#	1300008						

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Temporary (to be determined)	5,000						5,000	0.0	5,000
Total PS	5,000	0.0	0	0.0	0	0.0	5,000	0.0	5,000
Travel, In-State	500						500		500
Supplies	3,000						3,000		3,000
Communication Services and Supplies	1,500						1,500		1,500
Professional Services (Printing)	1,500						1,500		1,500
Equipment Rentals and Leases	1,500						1,500		1,500
Total EE	8,000		0		0		8,000		8,000
Program Distributions					0		0		
Total PSD	0		0		0		0		0
Grand Total	13,000	0.0	0	0.0	0	0.0	13,000	0.0	13,000

NEW DECISION ITEM

RANK: 5 OF 8

Department	Office of Administration			Budget Unit		32490			
Division	Administrative Disbursements								
DI Name	State Auditor Transition			DI# 1300008					
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Temporary (to be determined)	5,000						5,000	0.0	5,000
Total PS	5,000	0.0	0	0.0	0	0.0	5,000	0.0	5,000
							0		
Travel, In-State	500						500		500
Supplies	3,000						3,000		3,000
Communication Services and Supplies	1,500						1,500		1,500
Professional Services (Printing)	1,500						1,500		1,500
Equipment Rentals and Leases	1,500						1,500		1,500
Total EE	8,000		0		0		8,000		8,000
Program Distributions							0		
Total PSD	0		0		0		0		0
Grand Total	13,000	0.0	0	0.0	0	0.0	13,000	0.0	13,000

OFFICE OF ADMINISTRATION
DECISION ITEM DETAIL

Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ELECTED OFFICIALS TRANSITION COSTS								
State Auditor Transition Exp - 1300008								
OTHER	0	0.00	0	0.00	5,000	0.00	5,000	0.00
TOTAL - PS	0	0.00	0	0.00	5,000	0.00	5,000	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	500	0.00	500	0.00
SUPPLIES	0	0.00	0	0.00	3,000	0.00	3,000	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	1,500	0.00	1,500	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	1,500	0.00	1,500	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	1,500	0.00	1,500	0.00
TOTAL - EE	0	0.00	0	0.00	8,000	0.00	8,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$13,000	0.00	\$13,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$13,000	0.00	\$13,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

